

Phoenicia Library Association General Fund Budget vs. Actual

March & January - March 2024

	<u>Mar 24</u>	<u>% of Budget</u>	<u>Jan - Mar 24</u>	<u>% of Budget</u>	<u>Budget</u>
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4100 · Public Funds	0.00	0.0%	199,750.00	106.19%	188,100.00
4200 · Fundraising -Grants & Donations	0.00	0.0%	3,156.11	21.04%	15,000.00
4300 · Fundraising - Events	0.00	0.0%	231.48	46.3%	500.00
4400 · Service Charges	0.00	0.0%	395.05	37.62%	1,050.00
4500 · Gifts for Fiscal Sponsor JBC	0.00	0.0%	0.00	0.0%	100.00
4909 · ARFR	350.00	1.79%	350.00	1.79%	19,544.00
4920 · Miscellaneous Income	4.46	4.46%	1,672.62	1,672.62%	100.00
4930 · Interest Income (All Gen Accts)	1,388.25	27.77%	4,166.41	83.33%	5,000.00
Total 4000 · General Fund Income	<u>1,742.71</u>	<u>0.76%</u>	<u>209,721.67</u>	<u>91.42%</u>	<u>229,394.00</u>
Total Income	1,742.71	0.76%	209,721.67	91.42%	229,394.00
Expense					
6000 · General Fund Expenses					
6100 · Personnel	11,970.85	7.89%	37,265.73	24.57%	151,702.00
6200 · Library Services	4,491.78	9.12%	9,833.79	19.97%	49,234.00
6300 · Administration	1,851.99	11.89%	3,464.36	22.25%	15,574.00
6400 · Staff Dev & Continuing Ed	201.44	11.1%	401.44	22.12%	1,815.00
6500 · Building Expenses	1,057.92	6.28%	3,686.18	21.88%	16,847.00
6600 · Fundraising Expenses	175.00	10.29%	175.00	10.29%	1,700.00
6700 · Payments to Fiscal Sponsor JBC	0.00	0.0%	0.00	0.0%	500.00
6920 · Miscellaneous Expense	1,000.00	142.86%	1,300.00	185.71%	900.00
6999 · Assets Newly Restricted	0.00	0.0%	0.00	0.0%	2,000.00
Total 6000 · General Fund Expenses	<u>20,748.98</u>	<u>8.64%</u>	<u>56,126.50</u>	<u>23.38%</u>	<u>240,272.00</u>
Total Expense	20,748.98	8.64%	56,126.50	23.38%	240,272.00
Net Ordinary Income	<u><u>-19,006.27</u></u>	<u><u>178.0%</u></u>	<u><u>153,595.17</u></u>	<u><u>-1,438.43%</u></u>	<u><u>-10,878.00</u></u>