

# Friends of the South Coastal Library, Inc.

## 2024 YTD Income & Expense Report / Actual vs. Budget

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
<b>4100 BEACH &amp; BAY COTTAGE TOUR INCOME</b>				
4104 Admission Book - Ads	11,850.00	13,000.00	(1,150.00)	91.15 %
4106 Ticket Sales - Virtual Only	10,584.60	10,764.00	(179.40)	98.33 %
4108 Ticket Sales - Combo	53,247.50	46,125.00	7,122.50	115.44 %
4110 Donations	20,940.00	15,000.00	5,940.00	139.60 %
4112 Raffle Sales	6,361.00	5,000.00	1,361.00	127.22 %
4120 Tote Bag, Raffle, Hang Tag & Video Sponsors	9,250.00	8,750.00	500.00	105.71 %
4128 Merchandise	840.00	600.00	240.00	140.00 %
4132 House Sponsors	10,500.00	7,000.00	3,500.00	150.00 %
4133 Presenting Sponsor	5,000.00	5,000.00	0.00	100.00 %
4134 Video Sponsor	1,000.00		1,000.00	
<b>Total 4100 BEACH &amp; BAY COTTAGE TOUR INCOME</b>	<b>129,573.10</b>	<b>111,239.00</b>	<b>18,334.10</b>	<b>116.48 %</b>
<b>4200 FOSCL INCOME</b>				
4210 Donations	8,426.80	12,000.00	(3,573.20)	70.22 %
4220 Bank Interest	14,512.01	19,900.00	(5,387.99)	72.92 %
4225 Credit Card Cash Rewards	40.55		40.55	
4230 Book Sale	2,604.00	1,745.00	859.00	149.23 %
4270 Library Public Copy	775.00	1,130.00	(355.00)	68.58 %
<b>Total 4200 FOSCL INCOME</b>	<b>26,358.36</b>	<b>34,775.00</b>	<b>(8,416.64)</b>	<b>75.80 %</b>
<b>Total Revenue</b>	<b>\$155,931.46</b>	<b>\$146,014.00</b>	<b>\$9,917.46</b>	<b>106.79 %</b>
<b>GROSS PROFIT</b>	<b>\$155,931.46</b>	<b>\$146,014.00</b>	<b>\$9,917.46</b>	<b>106.79 %</b>
<b>Expenditures</b>				
<b>5100 BEACH &amp; BAY COTTAGE TOUR EXPENS</b>				
5102 Administrative	2,016.50	1,700.00	316.50	118.62 %
5104 Admission Book	6,050.00	7,000.00	(950.00)	86.43 %
5106 Credit Card & Ticketing Fees	4,432.87	4,000.00	432.87	110.82 %
5108 Brochures	5,124.42	5,700.00	(575.58)	89.90 %
5110 Cocktail Party	5,605.77	6,000.00	(394.23)	93.43 %
5112 Hostesses	234.79	750.00	(515.21)	31.31 %
5114 Homeowner Gifts	1,798.23	2,000.00	(201.77)	89.91 %
5116 Publicity	5,270.37	5,200.00	70.37	101.35 %
5117 Videographer	3,625.00	5,000.00	(1,375.00)	72.50 %
5120 Systems Support & Software	1,916.87	3,094.00	(1,177.13)	61.95 %
5122 Merchandise	790.50	500.00	290.50	158.10 %
5124 Transportation	3,803.54	3,000.00	803.54	126.78 %
<b>Total 5100 BEACH &amp; BAY COTTAGE TOUR EXPENS</b>	<b>40,668.86</b>	<b>43,944.00</b>	<b>(3,275.14)</b>	<b>92.55 %</b>
<b>5200 FOSCL EXPENSES</b>				
<b>5210 Annual Fund &amp; Membership Exp</b>				
5211 Credit Card Fees - Donations	255.95	250.00	5.95	102.38 %
<b>Total 5210 Annual Fund &amp; Membership Exp</b>	<b>255.95</b>	<b>250.00</b>	<b>5.95</b>	<b>102.38 %</b>
5220 Bank Services	33.00		33.00	
5250 FOSCL/School Partnership	2,026.57	10,500.00	(8,473.43)	19.30 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Insurance	1,436.00	2,800.00	(1,364.00)	51.29 %
5270 Library Public Copy	172.94	250.00	(77.06)	69.18 %
5290 Office Expenses				
5292 Copier	172.93	250.00	(77.07)	69.17 %
5294 Licenses and Permits	457.00	275.00	182.00	166.18 %
5295 Postage	71.26	150.00	(78.74)	47.51 %
5296 Supplies	303.79	450.00	(146.21)	67.51 %
5297 Telephone	424.57	767.00	(342.43)	55.35 %
<b>Total 5290 Office Expenses</b>	<b>1,429.55</b>	<b>1,892.00</b>	<b>(462.45)</b>	<b>75.56 %</b>
<b>Total 5200 FOSCL EXPENSES</b>	<b>5,354.01</b>	<b>15,692.00</b>	<b>(10,337.99)</b>	<b>34.12 %</b>
7300 LIBRARY EXPENSE				
7306 Books, Tapes, Databases	33,549.79	35,334.00	(1,784.21)	94.95 %
7308 Building & Grounds	11,841.55	13,296.00	(1,454.45)	89.06 %
7310 Equipment	15,945.27	18,896.00	(2,950.73)	84.38 %
7312 Furnishings	7,971.33	11,300.00	(3,328.67)	70.54 %
7322 Programs & Exhibits	26,683.62	35,000.00	(8,316.38)	76.24 %
7326 Volunteer Programs	676.63	8,700.00	(8,023.37)	7.78 %
<b>Total 7300 LIBRARY EXPENSE</b>	<b>96,668.19</b>	<b>122,526.00</b>	<b>(25,857.81)</b>	<b>78.90 %</b>
7600 Membership				
7620 Newsletter/Publicity	3,399.49	4,180.00	(780.51)	81.33 %
7630 Nominating Committee		400.00	(400.00)	
<b>Total 7600 Membership</b>	<b>3,399.49</b>	<b>4,580.00</b>	<b>(1,180.51)</b>	<b>74.22 %</b>
8300 PROFESSIONAL FEES				
8302 Accountant	3,580.81	3,500.00	80.81	102.31 %
8310 Bookkeeper	3,490.50	3,800.00	(309.50)	91.86 %
8315 System Support & Software	1,255.26	3,351.00	(2,095.74)	37.46 %
<b>Total 8300 PROFESSIONAL FEES</b>	<b>8,326.57</b>	<b>10,651.00</b>	<b>(2,324.43)</b>	<b>78.18 %</b>
<b>Total Expenditures</b>	<b>\$154,417.12</b>	<b>\$197,393.00</b>	<b>\$ (42,975.88)</b>	<b>78.23 %</b>
NET OPERATING REVENUE	<b>\$1,514.34</b>	<b>\$ (51,379.00)</b>	<b>\$52,893.34</b>	<b>(2.95 %)</b>
NET REVENUE	<b>\$1,514.34</b>	<b>\$ (51,379.00)</b>	<b>\$52,893.34</b>	<b>(2.95 %)</b>