

FY24 Dermott O'Toole Memorial Library Budget to Actual Income Statement

5/31/2024

Budgeted Income		Actual
Income:	\$ 9,000.00 City Salary donation (City In Kind)	\$ 6,642.00
	\$ 7,000.00 PLA Grant	\$ 7,000.00
	\$ - Rasmuson Grant	\$ 7,000.00
	\$ 5,000.00 City Matching Grant funds (City In Kind)	\$ 4,556.57
	\$ 504.54 Donations & Misc.	\$ 1,148.91
	\$ 100.00 Interest Income	\$ 693.63
Total:	\$ 22,000.00	\$ 27,041.11

Budgeted Expenditures		Actual
Expense:	\$ 9,000.00 Salary (City In Kind)	\$ 6,642.00
	\$ 5,000.00 Fuel/Electric/PR taxes/Ins (City In Kind)	\$ 4,556.57
	\$ - Rasmuson Grant Expenses - Computer, etc.	\$ 2,829.35
	\$ 3,500.00 Collection Books, DVDs , Subscriptions PLA Grant	\$ 3,532.37
	\$ 800.00 Phone	\$ 785.00
	\$ 700.00 Reading/Educational Programs	\$ 260.38
	\$ 600.00 Internet	\$ 483.92
	\$ 600.00 Postage	\$ 884.01
	\$ 524.54 Supplies PLA	\$ 511.44
	\$ 500.00 Amazon Prime, RM annual support, WebOPAC	\$ 578.80
	\$ 200.00 Miscellaneous	\$ 125.00
	\$ 180.00 AK Digital Network	\$ 209.90
Total:	\$ 22,000.00	\$ 21,398.74
Net:	\$ -	\$ 5,642.37