

Budget to Date  
1/1/2020 thru 12/31/2020

| <b>Income:</b>                             | Actual    | Original Budget | Rollovers/New Additions | Difference |  |
|--|-----------|-----------------|-------------------------|------------|--|
|  |           |                 |                         |            |  |
| <b>Donations:</b>                          |           |                 |                         |            |  |
| Appeal                                     | 10,920.00 | 7,500.00        |                         | 3,420.00   |  |
| Building/Tent use                          | 450.00    | 300.00          |                         | 150.00     |  |
| Campbell Trust                             | 930.00    | 850.00          |                         | 80.00      |  |
| Cummins                                    | 65.00     | 140.00          |                         | (75.00)    |  |
| Desk Jar                                   |           | 20.00           |                         | (20.00)    |  |
| Diane Crandall Myers Memorial Library Fund | 116.00    | 0.00            |                         | 116.00     |  |
| FCS  | 6,500.00  | 6,500.00        |                         | 0.00       |  |
| Give Gab                                   | 769.34    | 0.00            |                         | 769.34     |  |
| Memorials                                  | 1,080.00  | 1,000.00        |                         | 80.00      |  |
| Miscellaneous-(Lions Club-420.)            | 1,130.97  | 500.00          |                         | 630.97     |  |
| Town of Carroll                            | 30,000.00 | 30,000.00       |                         | 0.00       |  |
| Warn Fund                                  | 362.00    | 325.00          |                         | 37.00      |  |
| <b>Fundraising</b>                         |           |                 |                         |            |  |
| June Sales-(Raffle-\$789)                  | 833.00    | 1,000.00        |                         | (167.00)   |  |
| Misc. Fundraising- (Totes-615.50)          | 675.50    | 200.00          |                         | 475.50     |  |
| <b>General Income</b>                      |           |                 |                         |            |  |
| Association Dues                           | 11.00     | 10.00           |                         | 1.00       |  |
| Book Sales                                 | 103.00    | 30.00           |                         | 73.00      |  |
| CCLS Materials Plan                        | 2,440.48  | 2,400.00        |                         | 40.48      |  |
| CCLS State Aid & Cash Grant                | 500.00    | 250.00          |                         | 250.00     |  |
| Copier                                     | 450.50    | 800.00          |                         | (349.50)   |  |
| Fines                                      | 319.62    | 250.00          |                         | 69.62      |  |
| Interest                                   | 7.75      | 5.00            |                         | 2.75       |  |
| LLSA                                       | 995.32    | 1,275.00        |                         | (279.68)   |  |
| Miscellaneous (IRS Payroll Tax Rebate)     | 4,220.63  | 100.00          |                         | 4,120.63   |  |
| <b>Grants:</b>                             |           |                 |                         |            |  |
| Bullet Aid                                 |           | 0.00            |                         | 0.00       |  |
| Lenna Foundation                           | 1,000.00  | 500.00          |                         | 500.00     |  |
| <b>Total Income</b>                        | 63,880.11 | 53,955.00       |                         | 9,925.11   |  |
|  |           |                 |                         |            |  |

| <b>Expenses</b>                                  | Actual           | Original Budget    | Additions     | Difference        |
|--|------------------|--------------------|---------------|-------------------|
| <b>Appeal</b>                                    | 892.30           | 1,050.00           |               | (157.70)          |
| <b>Building Maintenance:</b>                     |                  |                    |               |                   |
| Building Maint & Supplies                        | 397.52           | 1,000.00           |               | (602.48)          |
| Custodian  | 2,350.00         | 2,700.00           |               | (350.00)          |
| Misc Bldg Projects                               | 400.00           | 500.00             |               | (100.00)          |
| Plowing  | 200.00           | 200.00             |               | 0.00              |
| <b>Fundraising</b>                               | 470.00           | 75.00              |               | 395.00            |
| <b>Insurances</b>                                | 906.75           | 2,100.00           |               | (1,193.25)        |
| <b>Misc:</b>                                     |                  |                    |               |                   |
| Gifts/Honorariums:                               |                  |                    |               |                   |
| -Auditor   | 125.00           | 125.00             |               | 0.00              |
| - Local Historian                                |                  | 100.00             |               | (100.00)          |
| Other (gifts-125, )                              | 125.00           | 50.00              |               | 75.00             |
| Outside Bookkeeping                              | 858.48           | 1,000.00           |               | (141.52)          |
| Workshops  |                  | 100.00             |               | (100.00)          |
| <b>Payroll</b>                                   | 46,482.28        | 46,000.00          |               | 482.28            |
| <b>Supplies:</b>                                 |                  |                    |               |                   |
| Books/Periodicals                                | 9,529.39         | 9,500.00           |               | 29.39             |
| Equipment/Software                               | 112.49           | 775.00             |               | (662.51)          |
| General (Cleaning, Paper Cups & towels/water/TP) | 496.72           | 550.00             |               | (53.28)           |
| ILL  |                  | 10.00              |               | (10.00)           |
| Library (Bookmarks, Labels)                      | 180.75           | 350.00             |               | (169.25)          |
| Office (PO Box Included)                         | 498.17           | 1,250.00           |               | (751.83)          |
| Overdrive  |                  | 200.00             |               | (200.00)          |
| Postage  | 44.00            | 50.00              |               | (6.00)            |
| Programs   | 715.56           | 700.00             | <b>200.00</b> | (184.44)          |
| Videos   | 868.85           | 1,100.00           |               | (231.15)          |
| Utilities:                                       |                  |                    |               |                   |
| Electric   | 1,947.00         | 2,500.00           |               | (553.00)          |
| Gas  | 1,761.55         | 2,000.00           |               | (238.45)          |
| Taxes  | 121.24           | 125.00             |               | (3.76)            |
| Telephone/Internet                               | 1,715.64         | 1,500.00           |               | 215.64            |
| Water  | 174.00           | 160.00             |               | 14.00             |
| <b>Total Expenses</b>                            | <b>71,372.69</b> | <b>75,770.00</b>   |               | <b>(4,397.31)</b> |
| <b>Income</b>                                    | <b>63,880.11</b> | <b>53,955.00</b>   |               | <b>9,925.11</b>   |
| <b>Expenses</b>                                  | <b>71,372.69</b> | <b>75,770.00</b>   |               | <b>(4,397.31)</b> |
| <b>Projected Income or (Loss)</b>                | <b>-7,492.58</b> | <b>(21,815.00)</b> |               | <b>14,322.42</b>  |
| Opening Balance in Checking                      | 3,095.77         |                    |               |                   |
| Designated Income In                             | 1,356.00         |                    |               |                   |
| Add Total Income or (Loss)                       | 63,880.11        | 53,955.00          |               | 9,925.11          |
| Transfers in                                     | 28,209.71        |                    |               |                   |
| To Amazon Smile Account                          | -50.97           |                    |               |                   |
| To Petty Cash                                    | -10.00           |                    |               |                   |
| Payroll Liabilities Held                         | 116.63           |                    |               |                   |
| Designated pd out                                | -1,142.04        |                    |               |                   |
| <b>Total Income Available</b>                    | <b>95,455.21</b> | <b>53,955.00</b>   |               |                   |
| Less Total Expenses                              | 71,372.69        | 75,770.00          |               | (4,397.31)        |
| <b>Ending Balance in Checking</b>                | <b>24,082.52</b> |                    |               | <b>14,322.42</b>  |