

Income:	Actual	Original Budget	Rollovers/New Additions	Difference	
Donations:					
Appeal	6,635.00	7,500.00		(865.00)	
Building/Tent use	525.00	300.00		225.00	
Campbell Trust	941.00	850.00		91.00	
Cummins	70.00	100.00		(30.00)	
Desk Jar		20.00		(20.00)	
Diane Crandall Myers Memorial Library Fund	244.00	100.00		144.00	
FCS	6,500.00	6,500.00		0.00	
Give Gab	493.80	0.00		493.80	
Memorials	160.00	800.00		(640.00)	
Miscellaneous	911.44	1,000.00		(88.56)	
Town of Carroll	30,000.00	30,000.00		0.00	
Warn Fund	366.00	325.00		41.00	
Fundraising					
June Sales	1,484.50	1,000.00		484.50	
Misc. Fundraising (T-Shirts/totes)	568.50	500.00		68.50	
General Income					
Association Dues	10.00	10.00		0.00	
Book Sales	225.00	75.00		150.00	
CCLS Materials Plan	1,853.40	2,400.00		(546.60)	
CCLS State Aid & Cash Grant	1,025.00	250.00		775.00	
Copier	486.50	500.00		(13.50)	
Fines	436.83	250.00		186.83	
Interest	7.39	5.00		2.39	
LLSA	1,630.87	1,000.00		630.87	
Miscellaneous (Elect. 32.77, Payroll Tax 2,211, Cans 58.15)	2,301.92	100.00		2,201.92	Rebates
Grants:					
Bullet Aid		0.00		0.00	
Lenna Foundation	0.00	500.00		(500.00)	
Total Income	56,876.15	54,085.00		2,791.15	

Expenses	Actual	Original Budget	Additions	Difference
Appeal	824.45	900.00		(75.55)
Building Maintenance:				
Building Maint & Supplies	1,716.38	750.00		966.38
Custodian	2,150.00	2,700.00		(550.00)
Misc Bldg Projects (Repairs)	2,149.52	500.00		1,649.52
Plowing	0.00	200.00		(200.00)
Fundraising	359.00	400.00		(41.00)
Insurances	4,624.65	5,000.00		(375.35)
Misc:				
Gifts/Honorariums:				
-Auditor	125.00	125.00		0.00
Other (gifts-125,Payroll fee. 200)	325.00	75.00		250.00
Outside Bookkeeping	924.16	1,000.00		(75.84)
Workshops		100.00		(100.00)
Payroll	40,373.94	48,000.00		(7,626.06)
Supplies:				
Books/Periodicals	8,468.75	9,500.00		(1,031.25)
Equipment/Software	932.70	500.00		432.70
General (cleaning, Paper Cups & towels/water/TP)	118.35	550.00		(431.65)
ILL		10.00		(10.00)
Library (Bookmarks, Labels)	187.99	250.00		(62.01)
Office (PO Box Included)	581.31	950.00		(368.69)
Overdrive		200.00		(200.00)
Postage	44.00	50.00		(6.00)
Programs	474.58	700.00		(225.42)
Videos	540.17	1,100.00		(559.83)
Utilities:				
Electric	2,420.00	2,500.00		(80.00)
Gas	1,173.09	2,000.00		(826.91)
Taxes	170.48	125.00		45.48
Telephone/Internet	1,410.40	1,700.00		(289.60)
Water	150.00	240.00		(90.00)
Total Expenses	70,243.92	80,125.00		(9,881.08)
Income	56,876.15	54,085.00		2,791.15
Expenses	70,243.92	80,125.00		(9,881.08)
Projected Income or (Loss)	-13,367.77	(26,040.00)		12,672.23
Opening Balance in Checking	24,078.13			
Add Total Income or (Loss)	56,876.15	54,085.00		2,791.15
Designated In	11,593.60			
In From Investments	15,890.00			
To Petty Cash	-9.99			
To Amazon Smile Account	-56.44			
2020 Payroll liabilities paid this year	-116.63			
Capital Improvements paid out of Operating	-5,348.80			
Prepaid Payroll liabilities	-152.42			
Designated Out	-11,180.70			
Total Income Available	91,572.90	54,085.00		
Less Total Expenses	70,243.92	80,125.00		(9,881.08)
Ending Balance in Checking	21,328.98			12,672.23
11/3/21 R. Haick, Myers Memorial Library				

	Designated & Capital Funds		Prior Out	This Year OUT	BALANCE (Running Total)
	Prior Bal	This Year IN			
**Designated Income					
**Augusto Endowment		228.46	0.00		228.46
**Designated Overdrive Funds		0.00	0.00		0.00
**Designated Youth Programs		0.00	70.00		70.00
**Memorials		20.00	0.00		20.00
**CRCF Grant	50.00	800.00		(682.01)	167.99
**CRCF Grant - Family Programs/Books		0.00	0.00		0.00
**Designated School Grant		10,000.14		(10,013.21)	-13.07
**Misc. Designated		545.00		(365.48)	179.52
		11,643.60		(11,060.70)	652.90
Capital Improvements Account as of 10/31/21	1965.35	137,019.00		(15,520.58)	123,463.77
		4,000 from Cap Savings		9,600 Walter Management	
		4,800 from Operating		412.50 C&R	
		13,000 Investments		57.08 Checks	
		115,219.00 Grant		5,451 Morans	
				548.80 Home Depot	
				4,250 El Team	