

AQAAANBAX
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	<u>Aug 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Aug 26</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Income							
Library Tax Receipts 11.1	39,871.75	39,871.75	100.0%	318,974.00	318,974.00	100.0%	478,461.00
Donations 11.14	235.10	1,166.67	20.15%	2,973.25	9,333.36	31.86%	14,000.00
Fundraising Income	0.00	875.00	0.0%	30.00	7,000.00	0.43%	10,500.00
Library Fees 11.17	659.67	485.41	135.9%	4,386.94	3,883.28	112.97%	5,825.00
Dolly Parton-Imag Library 11.14	50.00	1,263.75	3.96%	4,195.00	10,110.00	41.49%	15,165.00
Support/Grant Income	9,701.00	843.75	1,149.75%	41,596.62	6,750.00	616.25%	10,125.00
Other Income	289.46	925.00	31.29%	7,580.47	7,400.00	102.44%	11,100.00
Total Operating Income	<u>50,806.98</u>	<u>45,431.33</u>	<u>111.83%</u>	<u>379,736.28</u>	<u>363,450.64</u>	<u>104.48%</u>	<u>545,176.00</u>
Trustee Endowment Income 11.16	<u>5,739.50</u>	<u>14,850.50</u>	<u>38.65%</u>	<u>45,916.00</u>	<u>118,804.00</u>	<u>38.65%</u>	<u>178,206.00</u>
Total Income	<u>56,546.48</u>	<u>60,281.83</u>	<u>93.8%</u>	<u>425,652.28</u>	<u>482,254.64</u>	<u>88.26%</u>	<u>723,382.00</u>
Gross Profit	56,546.48	60,281.83	93.8%	425,652.28	482,254.64	88.26%	723,382.00
Expense							
CAPITAL Project Expenditures	0.00			300,467.02			
OPERATING EXPENSES							
Building Expenses	5,377.13	2,602.58	206.61%	25,215.62	20,820.60	121.11%	31,230.98
Library & Administrative Expens	746.50	3,706.35	20.14%	11,438.89	29,650.80	38.58%	44,476.00
Miscellaneous Expense 12.23	0.00	50.00	0.0%	450.00	400.00	112.5%	600.00
Payroll & Related	40,585.16	43,117.89	94.13%	350,868.54	344,942.97	101.72%	517,414.41
Programs 12.21 12.23	799.25	526.83	151.71%	24,384.76	4,214.64	578.57%	6,322.00
Dolly Parton-Imag Library 12.23	1,227.40	1,263.75	97.12%	9,776.59	10,110.00	96.7%	15,165.00
Technology	4.95	91.00	5.44%	1,379.67	728.00	189.52%	1,092.00
Utilities	3,735.39	1,758.33	212.44%	15,063.92	14,066.64	107.09%	21,100.00
Materials Pd By Don/Grants 12.6	<u>13.65</u>			<u>1,100.63</u>			
Total OPERATING EXPENSES	<u>52,489.43</u>	<u>53,116.73</u>	<u>98.82%</u>	<u>439,678.62</u>	<u>424,933.65</u>	<u>103.47%</u>	<u>637,400.39</u>
TRUSTEE Expenditures							
Books							
ADULT	2,614.04	5,513.23	47.41%	37,356.75	44,105.84	84.7%	66,158.78
YOUTH	1,158.92	1,837.75	63.06%	5,207.59	14,701.93	35.42%	22,052.93
OTHER	<u>491.65</u>	<u>816.77</u>	<u>60.19%</u>	<u>2,834.00</u>	<u>6,534.20</u>	<u>43.37%</u>	<u>9,801.30</u>
Total Books	<u>4,264.61</u>	<u>8,167.75</u>	<u>52.21%</u>	<u>45,398.34</u>	<u>65,341.97</u>	<u>69.48%</u>	<u>98,013.01</u>

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Trustee Other	4,900.00	1,708.33	286.83%	20,103.82	13,666.64	147.1%	20,500.00
Total TRUSTEE Expenditures	9,164.61	9,876.08	92.8%	65,502.16	79,008.61	82.91%	118,513.01
Total Expense	61,654.04	62,992.81	97.88%	805,647.80	503,942.26	159.87%	755,913.40
Net Ordinary Income	-5,107.56	-2,710.98	188.4%	-379,995.52	-21,687.62	1,752.13%	-32,531.40
Other Income/Expense							
Other Income							
Interest/Dividend Income	6,267.58			33,672.47			
Sales Tax Vendor Collection Cre	0.00			5.66			
Realized Gain (Loss) on Investm	-2,146.19			198,629.04			
Unrealized Gain (Loss) on Inves	51,085.68			211,432.70			
Total Other Income	55,207.07			443,739.87			
Net Other Income	55,207.07			443,739.87			
Net Income	<u>50,099.51</u>	<u>-2,710.98</u>	<u>-1,848.02%</u>	<u>63,744.35</u>	<u>-21,687.62</u>	<u>-293.92%</u>	<u>-32,531.40</u>