

Port Orford Public Library District

Financial Report for May 21 2024 (Represents 91% of the Year)

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Port Orford Public Library District
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	86.02
Ownership Account	4,637.57
Rogue Checking	10.03
Rogue Major Repair	
Total Checking/Savings	<u>4,733.62</u>
Other Current Assets	
LGIP-Future MR	11,218.65
LGIP-Gen	88,198.54
Petty Cash	70.00
Total Other Current Assets	<u>99,487.19</u>
Total Current Assets	<u>104,220.81</u>
TOTAL ASSETS	<u><u>104,220.81</u></u>
LIABILITIES & EQUITY	<u>104,220.81</u>

Port Orford Public Library District
Transaction Detail Checking
May 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Rogue Checking							
Check	05/01/2024	ACH	Center Point Large ...	Books	X	96020 · Pub-Adult	(49.14)
Check	05/01/2024	ACH	Great America Fina...	copier	X	92010 · M & R-Equi...	(95.00)
Transfer	05/03/2024			Funds Transfer	X	LGIP-Gen	10,000.00
Check	05/03/2024	12935	Williams, Denise	wages	X	-SPLIT-	(3,005.49)
Check	05/03/2024	12941	Davies, Elizabeth		X	-SPLIT-	(133.56)
Check	05/03/2024	12942	Wilson, Anne		X	-SPLIT-	(1,086.03)
Check	05/03/2024	12943	Morgan, Brittany		X	-SPLIT-	(1,641.61)
Check	05/03/2024	12944	Cecil Asndown	Bookkeeping	X	-SPLIT-	(500.00)
Check	05/06/2024		Oregon Department ...	tax	X	92520 · Prof. Ser.-A...	(652.41)
Check	05/06/2024		IRS	tax	X	90980 · Employer C...	(1,327.88)
Check	05/08/2024		Coos-Curry Electric ...	Util	X	96250 · Electricity	(890.98)
Check	05/08/2024	12945	Coos-Curry Supply, ...	# 246	X	96270 · Landscape ...	(119.98)
Check	05/10/2024		Executech	IT	X	92526 · Prof. Ser.-C...	(500.00)
Check	05/13/2024		Amazon.com	MIXED	X	-SPLIT-	(636.76)
Deposit	05/14/2024		Curry County School	Deposit	X	32500 · Gifts, Donati...	2,000.00
Check	05/16/2024	12946	Backwoods Home	IT		96040 · Pub.-Mag./P...	(26.00)
Check	05/24/2024	ACH	Executech	Deposit		92526 · Prof. Ser.-C...	(468.00)
Deposit	05/30/2024		Coos-Curry Electric ...	Util	X	31500 · Library Serv...	345.26
Check	05/30/2024		LSN	Internet	X	-SPLIT-	(838.83)
Check	05/30/2024		Amazon.com	MIXED	X	-SPLIT-	(175.68)
Check	05/30/2024		Amazon.com	MIXED	X	-SPLIT-	(527.69)
Check	05/30/2024		Amazon.com	MIXED	X	-SPLIT-	(112.07)

Total Rogue Checking

(441.85)

TOTAL

(441.85)

**Port Orford Public Library District
Budget vs. Actual 91% FY
July 2023 through May 2024**

	Jul '23 - May '24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cash Carryover	0.00	70,000.00	(70,000.00)	0.0%
Local Receipts				
30533 · Int. Earned-City, Chg, LGIP	3,473.91	800.00	2,673.91	434.2%
31500 · Library Services	3,073.65	3,000.00	73.65	102.5%
31505 · Room Rental	1,805.00	1,500.00	305.00	120.3%
32500 · Gifts, Donations, Friends	15,920.80	12,000.00	3,920.80	132.7%
Total Local Receipts	24,273.36	17,300.00	6,973.36	140.3%
Other Income	1,947.10	8,000.00	(6,052.90)	24.3%
Taxes				
00500 · Taxes-Current Year	169,815.78	161,653.00	8,162.78	105.0%
01000 · Taxes-Prior Years	3,535.97	3,500.00	35.97	101.0%
Total Taxes	173,351.75	165,153.00	8,198.75	105.0%
Total Income	199,572.21	260,453.00	(60,880.79)	76.6%
Gross Profit	199,572.21	260,453.00	(60,880.79)	76.6%
Expense				
Materials & Services				
91200 · Training & Meetings	1,348.81	1,000.00	348.81	134.9%
91300 · Membership Dues	1,331.94	1,000.00	331.94	133.2%
92010 · M & R-Equipment	2,816.48	1,500.00	1,316.48	187.8%
92030 · M & R-Building	1,008.33	3,000.00	(1,991.67)	33.6%
92510 · Prof Ser.-Audit	15,000.00	15,000.00	0.00	100.0%
92520 · Prof. Ser.-Accountant	5,500.00	6,000.00	(500.00)	91.7%
92526 · Prof. Ser.-Computer IT	8,499.67	6,500.00	1,999.67	130.8%
93000 · Postage & Freight	79.95	200.00	(120.05)	40.0%
93510 · Leg. Req.-Adv & Election	1,839.15	500.00	1,339.15	367.8%
94010 · Supplies-Library	5,345.27	4,500.00	845.27	118.8%
94503 · Programs-Children	1,518.50	1,500.00	18.50	101.2%
94505 · Programs-Adults	231.14	1,300.00	(1,068.86)	17.8%
94550 · Internet	1,237.85	2,100.00	(862.15)	58.9%
95500 · Insurance/Bonds	7,949.00	8,000.00	(51.00)	99.4%
96020 · Pub.-Adult	6,560.76	6,500.00	60.76	100.9%
96030 · Pub.-Children	1,045.67	1,500.00	(454.33)	69.7%
96040 · Pub.-Mag./Papers	221.99	500.00	(278.01)	44.4%
96100 · Equipment	808.94	1,000.00	(191.06)	80.9%
96200 · Water & Sewer	1,366.83	1,500.00	(133.17)	91.1%
96250 · Electricity	9,587.27	13,000.00	(3,412.73)	73.7%
96260 · Trash	662.57	700.00	(37.43)	94.7%
96270 · Landscape Maintenance	119.98	500.00	(380.02)	24.0%
96500 · Other	1,100.00	1,100.00	0.00	100.0%
Total Materials & Services	75,180.10	78,400.00	(3,219.90)	95.9%

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Personnel Services				
90110 · Librarian	40,333.26	44,000.00	(3,666.74)	91.7%
90120 · Library Staff	37,566.10	49,920.00	(12,353.90)	75.3%
90980 · Employer Cost	30,166.05	33,000.00	(2,833.95)	91.4%
Total Personnel Services	108,065.41	126,920.00	(18,854.59)	85.1%
Total Expense	183,245.51	205,320.00	(22,074.49)	89.2%
Net Ordinary Income	16,326.70	55,133.00	(38,806.30)	29.6%
Other Income/Expense				
Other Expense				
99100 · Oper. Contingency	2,000.00	2,000.00	0.00	100.0%
99900 · Unapp. End. Bal./Res.	0.00	53,133.00	(53,133.00)	0.0%
Total Other Expense	2,000.00	55,133.00	(53,133.00)	3.6%
Net Other Income	(2,000.00)	(55,133.00)	53,133.00	3.6%
Net Income	14,326.70	0.00	14,326.70	100.0%

**Port Orford Public Library District
Profit & Loss**

July 2023 through May 2024

Jul '23 - May 24

3,473.91	Local Receipts	30533 · Int. Earned-Cty, Chg, LGIP
3,073.65	Library Services	31500 · Library Services
1,805.00	Room Rental	31505 · Room Rental
15,920.80	Gifts, Donations, Friends	32500 · Gifts, Donations, Friends
24,273.36	Total Local Receipts	
1,947.10	Other Income	
169,815.78	Taxes	00500 · Taxes-Current Year 01000 · Taxes-Prior Years
173,351.75	Total Taxes	
199,572.21	Total Income	
199,572.21	Gross Profit	
1,348.81	Materials & Services Expense	91200 · Training & Meetings 91300 · Membership Dues 92010 · M & R-Equipment 92030 · M & R-Building 92510 · Prof. Ser.-Audit 92520 · Prof. Ser.-Accountant 92526 · Prof. Ser.-Computer IT 93000 · Postage & Freight 93510 · Leg. Req.-Adv & Election 94010 · Supplies-Library 94503 · Programs-Children 94505 · Programs-Adults 94550 · Internet 95500 · Insurance/Bonds 96020 · Pub.-Adult 96030 · Pub.-Children 96040 · Pub.-Mag/Papers 96100 · Equipment 96200 · Water & Sewer 96250 · Electricity 96260 · Trash 96270 · Landscape Maintenance 96500 · Other
75,180.10	Total Materials & Services	
40,333.26	Personnel Services	90110 · Librarian 90120 · Library Staff 90980 · Employer Cost
30,166.05	Total Personnel Services	
183,245.51	Total Expense	
16,326.70	Net Ordinary Income	
2,000.00	Other Income/Expense	99100 · Oper. Contingency
2,000.00	Total Other Expense	
(2,000.00)	Net Other Income	
14,326.70	Net Income	

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