

Port Orford Public Library District

Financial Report for January 31, 2023 (Represents 59% of the Year)

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Port Orford Public Library District
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	79.09
Rogue Checking	4,327.85
Rogue Major Repair	10.03
	<hr/>
Total Checking/Savings	4,416.97
Other Current Assets	
LGIP-Future MR	10,619.89
LGIP-Gen	140,027.03
Petty Cash	70.00
	<hr/>
Total Other Current Assets	150,716.92
Total Current Assets	<hr/> 155,133.89 <hr/>
TOTAL ASSETS	<hr/> 155,133.89 <hr/>
LIABILITIES & EQUITY	155,133.89

**Port Orford Public Library District
Transaction Detail Checking
January 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount
Rogue Checking							
Check	01/02/2023	12715	Willms, Denise	wages	X	-SPLIT-	(2,785.78)
Check	01/02/2023	12716	Wilson, Anne	Wages	X	-SPLIT-	(1,769.44)
Check	01/02/2023	12717	Frances, Cheryl	Wages	X	-SPLIT-	(2,001.73)
Check	01/02/2023	12718	Cecil Ashdown	Bookkeeping	X	92520 · Prof. Ser.-A...	(500.00)
Check	01/02/2023		Amazon.com	supplies	X	94010 · Supplies-Li...	(90.40)
Transfer	01/04/2023			Funds Transfer	X	LGIP-Gen	10,000.00
Deposit	01/04/2023			Deposit	X	-SPLIT-	2,795.55
Deposit	01/05/2023			Deposit	X	31500 · Library Serv...	9.88
Check	01/08/2023	12724	Ingram Library Servi...	books	X	-SPLIT-	(1,072.91)
Check	01/08/2023	12725	Pest Defense	Bug	X	92030 · M & R-Build...	(85.00)
Check	01/08/2023	12726	EdTech Logistics LLC	erate	X	92526 · Prof. Ser.-C...	(500.00)
Check	01/09/2023		Oregon Department ...	tax	X	90980 · Employer C...	(647.70)
Check	01/09/2023		PERS	PERS	X	90980 · Employer C...	(1,971.22)
Check	01/09/2023		IRS	tax	X	90980 · Employer C...	(1,277.79)
Check	01/09/2023		Oregon Library Asso...	dues	X	91300 · Membershi...	(36.00)
Check	01/09/2023		Amazon.com	kids	X	94503 · Programs-...	(106.82)
Check	01/10/2023		Amazon.com	kids	X	96030 · Pub.-Children	(16.99)
Transfer	01/17/2023			Funds Transfer	X	LGIP-Gen	10,000.00
Check	01/18/2023	12727	Ingram Library Servi...	books	X	96020 · Pub.-Adult	(405.70)
Check	01/18/2023	12728	Coos-Curry Electric ...	Util	X	96250 · Electricity	(1,392.68)
Check	01/18/2023	12729	Great America Fina...	Copier	X	92010 · M & R-Equi...	(305.50)
Check	01/18/2023	12730	South Coast Office ...	copier	X	92010 · M & R-Equi...	(98.42)
Check	01/18/2023	12731	City of Port Orford	water	X	96200 · Water & Se...	(92.24)
Check	01/18/2023	12732	C & K Market Inc.	programs	X	94010 · Supplies-Li...	(221.36)
Check	01/18/2023	12733	Curry Transfer & Re...	Trash	X	96260 · Trash	(54.39)
Check	01/18/2023	12734	Port Orford News	Sub	X	96040 · Pub.-Mag./...	(40.00)
Check	01/18/2023	12735	Bain Insurnace		X	95500 · Insurance/B...	(6,603.00)
Check	01/18/2023	12736	Center Point Large ...	Books	X	-SPLIT-	(98.28)
Check	01/18/2023	12737	SAIF	857356	X	90980 · Employer C...	(1,024.60)
Check	01/23/2023	12738	LSN	internet		-SPLIT-	(169.15)
Check	01/23/2023	12739	Ingram Library Servi...	books		96020 · Pub.-Adult	(370.68)
Check	01/23/2023	12740	Bay Watch Security	Security		94010 · Supplies-Li...	(222.00)
Check	01/23/2023	12741	Langlois Public Library	Wall Street		96040 · Pub.-Mag./...	(150.00)
Check	01/31/2023	12742	Ingram Library Servi...	books		96020 · Pub.-Adult	(134.30)
Check	01/31/2023	12743	Great America Fina...	Copier		92010 · M & R-Equi...	(216.00)
Deposit	01/31/2023			Deposit	X	-SPLIT-	1,133.03
Check	01/31/2023	12744	Coos-Curry Electric ...	Util		96250 · Electricity	(1,445.44)
Deposit	01/31/2023			Deposit	X	Other Income	500.16
Total Rogue Checking							(1,466.90)
TOTAL							(1,466.90)

Port Orford Public Library District
Budget vs. Actual 59% FY
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cash Carryover	0.00	76,500.00	(76,500.00)	0.0%
Grants				
10500 · Ready to Read Grant	1,000.00	1,000.00	0.00	100.0%
10530 · Grants	2,000.00	3,000.00	(1,000.00)	66.7%
Total Grants	3,000.00	4,000.00	(1,000.00)	75.0%
Local Receipts				
30533 · Int. Earned-Cty, Chg, LGIP	1,075.25	800.00	275.25	134.4%
31500 · Library Services	1,999.58	3,000.00	(1,000.42)	66.7%
31505 · Room Rental	1,046.88	1,500.00	(453.12)	69.8%
32500 · Gifts, Donations, Friends	15,717.18	12,500.00	3,217.18	125.7%
Total Local Receipts	19,838.89	17,800.00	2,038.89	111.5%
Other Income	1,270.63	9,556.00	(8,285.37)	13.3%
Taxes				
00500 · Taxes-Current Year	151,589.01	157,436.00	(5,846.99)	96.3%
01000 · Taxes-Prior Years	3,320.70	3,500.00	(179.30)	94.9%
Total Taxes	154,909.71	160,936.00	(6,026.29)	96.3%
Total Income	179,019.23	268,792.00	(89,772.77)	66.6%
Gross Profit	179,019.23	268,792.00	(89,772.77)	66.6%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	1,000.00	(1,000.00)	0.0%
91300 · Membership Dues	928.25	800.00	128.25	116.0%
92010 · M & R-Equipment	1,563.51	1,500.00	63.51	104.2%
92030 · M & R-Building	947.00	3,000.00	(2,053.00)	31.6%
92510 · Prof. Ser.-Audit	0.00	9,000.00	(9,000.00)	0.0%
92520 · Prof. Ser.-Accountant	3,500.00	6,000.00	(2,500.00)	58.3%
92526 · Prof. Ser.-Computer IT	3,653.14	6,000.00	(2,346.86)	60.9%
92530 · Prof. Ser.-Custodian	3,125.00	7,500.00	(4,375.00)	41.7%
93000 · Postage & Freight	2,439.38	3,000.00	(560.62)	81.3%
93510 · Leg. Req.-Adv & Election	0.00	500.00	(500.00)	0.0%
94010 · Supplies-Library	2,849.68	4,000.00	(1,150.32)	71.2%
94503 · Programs-Children	496.84	1,500.00	(1,003.16)	33.1%
94505 · Programs-Adults	624.84	1,300.00	(675.16)	48.1%
94540 · Ready to Read Grant	0.00	1,000.00	(1,000.00)	0.0%
94541 · Grant Funds	1,072.91	3,000.00	(1,927.09)	35.8%
94550 · Internet	1,350.12	2,000.00	(649.88)	67.5%
95500 · Insurance/Bonds	7,382.30	8,000.00	(617.70)	92.3%
96020 · Pub.-Adult	4,306.65	6,500.00	(2,193.35)	66.3%
96030 · Pub.-Children	970.63	1,500.00	(529.37)	64.7%
96040 · Pub.-Mag./Papers	298.00	500.00	(202.00)	59.6%

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
96050 · Pub.-Audio/Visual	221.96	500.00	(278.04)	44.4%
96055 · Pub.-Electronic Materials	545.00	1,900.00	(1,355.00)	28.7%
96060 · Cat. Software	1,228.77	1,900.00	(671.23)	64.7%
96100 · Equipment	669.85	1,000.00	(330.15)	67.0%
96200 · Water & Sewer	721.09	1,800.00	(1,078.91)	40.1%
96250 · Electricity	8,756.73	11,000.00	(2,243.27)	79.6%
96260 · Trash	330.39	700.00	(369.61)	47.2%
96270 · Landscape Maintenance	600.00	500.00	100.00	120.0%
96500 · Other	0.00	2,100.00	(2,100.00)	0.0%
Total Materials & Services	48,582.04	89,000.00	(40,417.96)	54.6%
Personnel Services				
90110 · Librarian	23,333.31	40,000.00	(16,666.69)	58.3%
90120 · Library Staff	29,310.84	51,480.00	(22,169.16)	56.9%
90980 · Employer Cost	18,319.92	30,000.00	(11,680.08)	61.1%
Total Personnel Services	70,964.07	121,480.00	(50,515.93)	58.4%
Total Expense	119,546.11	210,480.00	(90,933.89)	56.8%
Net Ordinary Income	59,473.12	58,312.00	1,161.12	102.0%
Other Income/Expense				
Other Expense				
99100 · Oper. Contingency	0.00	2,000.00	(2,000.00)	0.0%
99900 · Unapp. End. Bal./Res.	0.00	56,312.00	(56,312.00)	0.0%
Total Other Expense	0.00	58,312.00	(58,312.00)	0.0%
Net Other Income	0.00	(58,312.00)	58,312.00	0.0%
Net Income	59,473.12	0.00	59,473.12	100.0%

Port Orford Public Library District
Profit & Loss
 July 2022 through January 2023

	Jul '22 - Jan 23
Ordinary Income/Expense	
Income	
Grants	
10530 · Grants	2,000.00
Total Grants	2,000.00
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	964.62
31500 · Library Services	1,599.58
31505 · Room Rental	997.30
32500 · Gifts, Donations, Friends	15,717.18
Total Local Receipts	19,278.68
Other Income	1,270.63
Taxes	
00500 · Taxes-Current Year	151,589.01
01000 · Taxes-Prior Years	3,320.70
Total Taxes	154,909.71
Total Income	177,459.02
Gross Profit	177,459.02
Expense	
Materials & Services	
91300 · Membership Dues	928.25
92010 · M & R-Equipment	1,563.51
92030 · M & R-Building	947.00
92520 · Prof. Ser.-Accountant	3,500.00
92526 · Prof. Ser.-Computer IT	3,653.14
92530 · Prof. Ser.-Custodian	3,125.00
93000 · Postage & Freight	2,439.38
94010 · Supplies-Library	2,849.68
94503 · Programs-Children	496.84
94505 · Programs-Adults	624.84
94541 · Grant Funds	1,072.91
94550 · Internet	1,350.12
95500 · Insurance/Bonds	7,382.30
96020 · Pub.-Adult	4,306.65
96030 · Pub.-Children	970.63
96040 · Pub.-Mag./Papers	298.00
96050 · Pub.-Audio/Visual	221.96
96055 · Pub.-Electronic Materials	545.00
96060 · Cat. Software	1,228.77
96100 · Equipment	669.85
96200 · Water & Sewer	721.09
96250 · Electricity	8,756.73
96260 · Trash	330.39
96270 · Landscape Maintenance	600.00
Total Materials & Services	48,582.04
Personnel Services	
90110 · Librarian	23,333.31
90120 · Library Staff	29,310.84
90980 · Employer Cost	18,319.92
Total Personnel Services	70,964.07
Total Expense	119,546.11
Net Ordinary Income	57,912.91
Net Income	57,912.91