

Port Orford Public Library District

Financial Report for Oct 31, 2024 (Represents 33% of the Year)

Page 1	Balance Sheet
Page 2	Checking Account Activity
Page 3	Budget Reduction General Fund
Page X	Future Repair Fund
Page 5	Profit & Loss YTD

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

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	88.20
Ownership Account	5,617.37
Rogue Checking	10.03
Rogue Major Repair	—
Total Checking/Savings	5,715.60
Other Current Assets	
LGIP-Future MR	11,565.98
LGIP-Gen	37,802.03
Petty Cash	70.00
Total Other Current Assets	49,438.01
Total Current Assets	55,153.61
TOTAL ASSETS	55,153.61
LIABILITIES & EQUITY	55,153.61

Port Orford Public Library District
Transaction Detail Checking
 October 2024

Type	Date	Num	Name	Memo	Cir	Split	Paid Amount
Rogue Checking							
Check	10/01/2024	ACH	Great America Fina...	copier	*	92010 · M & R...	(95.00)
Check	10/01/2024		Coos-Curry Electric ...	Util	*	96250 · Electri...	(363.56)
Check	10/04/2024		Oregon Department ...	tax	*	90980 · Emplo...	(669.93)
Check	10/04/2024		IRS	tax	*	90980 · Emplo...	(1,354.88)
Check	10/04/2024	12976	Willms, Denise	wages	*	-SPLIT-	(3,205.38)
Check	10/04/2024	12977	Morgan, Brittany	Wages	*	-SPLIT-	(1,442.81)
Check	10/04/2024	12978	Wilson, Anne	Wages	*	-SPLIT-	(1,274.08)
Check	10/04/2024	12979	Cecil Ashdown	Bookkeeping	*	92520 · Prof. S...	(500.00)
Check	10/04/2024	12980	City of Port Orford	water	*	96200 · Water ...	(115.66)
Check	10/04/2024	12981	South Coast Office ...	2626 478678-0	*	92010 · M & R...	(200.41)
Check	10/04/2024	12982	Gold Beach Lumber ...	supplies	*	-SPLIT-	(79.92)
Deposit	10/04/2024		Frederick, Michael	book	*	96020 · Pub.-A...	(75.00)
Check	10/05/2024		LSN	Deposit	*	-SPLIT-	437.50
Check	10/07/2024		PERS	internet	*	94550 · Internet	(176.96)
Check	10/08/2024		PERS	Deposit	*	LGIP-Gen	10,000.00
Deposit	10/10/2024		PERS	PERS	*	90980 · Emplo...	(5,822.41)
Check	10/15/2024		Curry Transfer & Re...	Deposit	*	Other Income	100.00
Check	10/17/2024	ACH	Executech	IT	*	31500 · Library...	4.77
Check	10/24/2024		Center Point Large ...	Trash	*	96260 · Trash	(60.66)
Check	10/28/2024		Showcases	Books	*	92526 · Prof. S...	(468.00)
Check	10/28/2024	12983	Amazon.com	Supplies	*	96020 · Pub.-A...	(50.34)
Check	10/31/2024			MIXED	*	94010 · Suppli...	(50.00)
						-SPLIT-	(622.58)

Total Rogue Checking

TOTAL

(6,085.31)
(6,085.31)

Port Orford Public Library District Budget vs. Actual 33% FY July through October 2024

Ordinary Income/Expense	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
Cash Carryover	0.00	75,000.00	(75,000.00)	0.0%
Local Receipts				
30533 · Int. Earned-Cy, Chg, LGIP	993.73	2,500.00	(1,506.27)	39.7%
31500 · Library Services	916.99	2,000.00	(1,083.01)	45.8%
31505 · Room Rental	838.72	2,000.00	(1,161.28)	41.9%
32500 · Gifts, Donations, Friends	509.00	7,000.00	(6,491.00)	7.3%
Total Local Receipts	3,258.44	13,500.00	(10,241.56)	24.1%
Other Income	170.14	12,000.00	(11,829.86)	1.4%
Taxes				
00500 · Taxes-Current Year	1,504.19	169,312.00	(167,807.81)	0.9%
01000 · Taxes-Prior Years	722.14	3,500.00	(2,777.86)	20.6%
Total Taxes	2,226.33	172,812.00	(170,585.67)	1.3%
Total Income	5,654.91	273,312.00	(267,657.09)	2.1%
Gross Profit	5,654.91	273,312.00	(267,657.09)	2.1%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	1,300.00	(1,300.00)	0.0%
91300 · Membership Dues	0.00	1,300.00	(1,300.00)	0.0%
92010 · M & R-Equipment	867.87	1,600.00	(732.13)	54.2%
92030 · M & R-Building	187.60	3,000.00	(2,812.40)	6.3%
92510 · Prof. Ser.-Audit	0.00	0.00	0.00	0.0%
92520 · Prof. Ser.-Accountant	2,000.00	6,000.00	(4,000.00)	33.3%
92526 · Prof. Ser.-Computer IT	2,032.00	3,000.00	(968.00)	67.7%
92530 · Prof. Ser.-Custodian	0.00	0.00	0.00	0.0%
93000 · Postage & Freight	0.00	3,100.00	(3,100.00)	0.0%
93510 · Leg. Req.-Adv & Election	150.00	500.00	(350.00)	30.0%
94010 · Supplies-Library	1,631.27	5,000.00	(3,368.73)	32.6%
94503 · Programs-Children	447.10	1,500.00	(1,052.90)	29.8%
94505 · Programs-Adults	61.22	1,500.00	(1,438.78)	4.1%
94540 · Ready to Read Grant	0.00	0.00	0.00	0.0%
94541 · Grant Funds	0.00	0.00	0.00	0.0%
94550 · Internet	706.43	2,400.00	(1,693.57)	29.4%
95500 · Insurance/Bonds	0.00	9,000.00	(9,000.00)	0.0%
96020 · Pub.-Adult	1,389.23	6,500.00	(5,110.77)	21.4%
96030 · Pub.-Children	46.70	1,500.00	(1,453.30)	3.1%
96040 · Pub.-Mag./Papers	568.65	500.00	(68.65)	113.7%
96050 · Pub.-Audio/Visual	0.00	200.00	(200.00)	0.0%
96055 · Pub.-Electronic Materials	0.00	1,700.00	(1,700.00)	0.0%
96060 · Cat. Software	0.00	2,500.00	(2,500.00)	0.0%
96100 · Equipment	409.39	1,000.00	(590.61)	40.9%
96200 · Water & Sewer	463.93	1,600.00	(1,136.07)	29.0%

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
96250 - Electricity	1,726.71	12,000.00	(10,273.29)	14.4%
96260 - Trash	782.55	1,000.00	(217.45)	78.3%
96270 - Landscape Maintenance	200.00	500.00	(300.00)	40.0%
96500 - Other	0.00	2,000.00	(2,000.00)	0.0%
Total Materials & Services	13,670.65	70,200.00	(56,529.35)	19.5%
Personnel Services				
90110 - Librarian	15,750.00	47,520.00	(31,770.00)	33.1%
90120 - Library Staff	15,055.75	58,410.00	(43,354.25)	25.8%
90980 - Employer Cost	10,386.73	40,000.00	(29,613.27)	26.0%
Total Personnel Services	41,192.48	145,930.00	(104,737.52)	28.2%
Total Expense	54,863.13	216,130.00	(161,266.87)	25.4%
Net Ordinary Income	(49,208.22)	57,182.00	(106,390.22)	(86.1)%
Other Income/Expense				
Other Expense	0.00	2,000.00	(2,000.00)	0.0%
99100 - Oper. Contingency	0.00	55,182.00	(55,182.00)	0.0%
99900 - Unapp. End. Bal./Res.	0.00	57,182.00	(57,182.00)	0.0%
Total Other Expense	0.00	(57,182.00)	57,182.00	0.0%
Net Other Income	0.00	(57,182.00)	57,182.00	0.0%
Net Income	(49,208.22)	0.00	(49,208.22)	100.0%

Port Orford Public Library District
Profit & Loss
 July through October 2024

	Jul - Oct 24
Ordinary Income/Expense	
Income	
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	993.73
31500 · Library Services	916.99
31505 · Room Rental	838.72
32500 · Gifts, Donations, Friends	509.00
Total Local Receipts	3,258.44
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00500 · Taxes-Current Year	1,504.19
01000 · Taxes-Prior Years	722.14
Total Taxes	2,226.33
Total Income	5,654.91
Gross Profit	5,654.91
Expense	
Materials & Services	
92010 · M & R-Equipment	867.87
92030 · M & R-Building	187.60
92520 · Prof. Ser.-Accountant	2,000.00
92526 · Prof. Ser.-Computer IT	2,032.00
93510 · Leg. Req.-Adv & Election	150.00
94010 · Supplies-Library	1,631.27
94503 · Programs-Children	447.10
94505 · Programs-Adults	61.22
94550 · Internet	706.43
96020 · Pub.-Adult	1,389.23
96030 · Pub.-Children	46.70
96040 · Pub.-Mag./Papers	568.65
96100 · Equipment	409.39
96200 · Water & Sewer	463.93
96250 · Electricity	1,726.71
96260 · Trash	782.55
96270 · Landscape Maintenance	200.00
Total Materials & Services	13,670.65
Personnel Services	
90110 · Librarian	15,750.00
90120 · Library Staff	15,055.75
90980 · Employer Cost	10,386.73
Total Personnel Services	41,192.48
Total Expense	54,863.13
Net Ordinary Income	(49,208.22)
Net Income	(49,208.22)