

Wilderness Coast Public Libraries
Year to Date Income Statement
2022 Year to Date Actual vs 2022 Budget
For the Month Ending July 31, 2022 and 2023 Proposed Budget

	2022 Year to Date Actual	2022 Budget	\$ Variance Actual Budget Remaining	%Variance Actual vs Budget Remaining	2023 Proposed Budget	%Variance 2022 Budget vs 2023 Proposed Budget
Revenues						
State Grant	350,000	350,000	-	0%	350,000	0%
Interest Income	-	-	-		-	
Other Income	152	-	(152)	0%		
Total Revenues	350,152	350,000	(152)		350,000	
Expenses						
Salaries	89,488	100,000	10,512	11%	117,500	18%
OPS (Salaries)	-	2,000	2,000	100%	-	-100%
FICA	6,857	10,000	3,143	31%	8,000	-20%
Retirement	8,082	23,000	14,918	65%	15,000	-35%
Health Insurance	11,727	13,000	1,273	10%	19,200	48%
Workers Compensation	333	1,200	867	72%	1,000	-17%
Professional Services	7,520	8,500	980	12%	9,000	6%
Contractual Expenses	54,535	54,000	(535)	-1%	60,000	11%
Travel	6,409	6,000	(409)	-7%	8,000	33%
Communications	5,890	8,000	2,110	26%	7,500	-6%
Postage	3,528	11,200	7,672	69%	9,000	-20%
Rent	13,950	18,600	4,650	25%	18,600	0%
Insurance	4,561	7,000	2,439	35%	6,000	-14%
Maintenance	1,146	5,000	3,854	77%	4,700	-6%
Other Expenses	1,265	3,000	1,735	58%	4,000	33%
Office Supplies	2,284	1,000	(1,284)	-128%	3,500	250%
Operating Supplies	7,400	20,000	12,600	63%	21,000	5%
Subscriptions / Memberships	4,613	2,500	(2,113)	-85%	5,500	120%
Equipment	100	2,000	1,900	95%	2,500	25%
Books and Materials	5,638	54,000	48,362	90%	30,000	-44%
Total Expenses	235,327	350,000	114,673	33%	350,000	0%
Net Income	114,825	-	(114,825)	100%	-	100%