

Wilderness Coast Public Libraries
Year to Date Income Statement
2022 Year to Date Actual vs 2022 Budget
For the Month Ending March 31, 2022

	2022 Year to Date Actual	2022 Budget	\$ Variance Actual Budget Remaining	%Variance Actual vs Budget Remaining
Revenues				
State Grant	350,000	350,000	-	0%
Interest Income	-	-	-	0%
Other Income	-	-	-	0%
Total Revenues	350,000	350,000	-	
Expenses				
Salaries	51,604	100,000	48,396	48%
OPS (Salaries)	-	2,000	2,000	100%
FICA	3,959	10,000	6,041	60%
Retirement	2,759	23,000	20,241	88%
Health Insurance	5,388	13,000	7,612	59%
Workers Compensation	222	1,200	978	82%
Professional Services	1,527	8,500	6,973	82%
Contractual Expenses	30,592	54,000	23,408	43%
Travel	1,845	6,000	4,155	69%
Communications	2,574	8,000	5,426	68%
Postage	3,476	11,200	7,725	69%
Rent	7,750	18,600	10,850	58%
Insurance	3,041	7,000	3,960	57%
Maintenance	788	5,000	4,212	84%
Other Expenses	1,062	3,000	1,938	65%
Office Supplies	1,173	1,000	(173)	-17%
Operating Supplies	3,505	20,000	16,495	82%
Subscriptions / Memberships	3,758	2,500	(1,258)	-50%
Equipment	100	2,000	1,900	95%
Books and Materials	2,964	54,000	51,036	95%
Total Expenses	128,087	350,000	221,913	63%
Net Income	221,913	-	(221,913)	100%