

Wilderness Coast Public Libraries
Year to Date Income Statement
2022 Year to Date Actual vs 2022 Budget
For the Month Ending December 31, 2021

	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	26,983	100,000	73,017	73%
OPS (Salaries)		2,000	2,000	100%
FICA	2,064	10,000	7,936	79%
Retirement	1,346	23,000	21,654	94%
Health Insurance	810	13,000	12,190	94%
Workers Compensation	111	1,200	1,089	91%
Professional Services	809	8,500	7,691	90%
Contractual Expenses	17,392	54,000	36,608	68%
Travel	480	6,000	5,520	92%
Communications	1,585	8,000	6,415	80%
Postage	58	11,200	11,142	99%
Rent	3,100	18,600	15,500	83%
Insurance	1,520	7,000	5,480	78%
Maintenance	274	5,000	4,726	95%
Other Expenses	144	3,000	2,856	95%
Office Supplies	876	1,000	124	12%
Operating Supplies	2,233	20,000	17,767	89%
Subscriptions / Memberships	3,313	2,500	(813)	-33%
Equipment	100	2,000	1,900	95%
Books and Materials	170	54,000	53,830	100%
Total Expenses	63,369	350,000	286,631	82%
Net Income	286,631	-	(286,631)	100%