

Port Orford Public Library District

Financial Report for October, 2022 (Represents 34% of the Year)

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Port Orford Public Library District
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	78.52
Rogue Checking	9,168.99
Rogue Major Repair	10.03
	<hr/>
Total Checking/Savings	9,257.54
Other Current Assets	
LGIP-Future MR	10,550.43
LGIP-Gen	36,959.69
Petty Cash	70.00
	<hr/>
Total Other Current Assets	47,580.12
	<hr/>
Total Current Assets	56,837.66
	<hr/>
TOTAL ASSETS	56,837.66
	<hr/> <hr/>
LIABILITIES & EQUITY	56,837.66

**Port Orford Public Library District
Transaction Detail Cecking
October 2022**

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Rogue Checking							
Transfer	10/01/2022			Funds Transfer	X	LGIP-Gen	5,000.00
Check	10/01/2022	12660	Willms, Denise	wages	X	-SPLIT-	(2,773.18)
Check	10/01/2022	12661	Frances, Cheryl	Wages	X	-SPLIT-	(1,909.28)
Check	10/01/2022	12662	Wilson, Anne	Wages	X	-SPLIT-	(1,560.50)
Check	10/01/2022	12663	Christina Phillips	Custodian	X	92530 · Prof. Ser.-Cust...	(625.00)
Check	10/01/2022	12665	Cecil Ashdown	VOID: Bookke...	X	92520 · Prof. Ser.-Acc...	0.00
Check	10/01/2022	12664			X	VOID	0.00
Check	10/02/2022		Oregon Department ...	tax	X	90980 · Employer Cost	(603.20)
Check	10/02/2022		IRS	tax	X	90980 · Employer Cost	(1,243.39)
Check	10/04/2022	12667	Frederick, Michael	book	X	96020 · Pub.-Adult	(48.00)
Check	10/04/2022	12668	Ingram Library Servi...	books	X	96020 · Pub.-Adult	(335.16)
Check	10/04/2022	12669	Curry Transfer & Re...	Trash	X	96260 · Trash	(56.49)
Check	10/04/2022		Coos-Curry Electric ...	Util	X	96250 · Electricity	(823.05)
Check	10/07/2022	12666	Oregon Department ...	tax	X	90980 · Employer Cost	(92.78)
Check	10/10/2022	12670	Executech	IT	X	92526 · Prof. Ser.-Com...	(261.89)
Check	10/10/2022		Amazon.com	supplies	X	94010 · Supplies-Library	(44.10)
Deposit	10/12/2022			Deposit	X	31500 · Library Services	324.41
Check	10/14/2022		CANVA	Graphics	X	91300 · Membership D...	(20.00)
Check	10/15/2022	12671	ALA Membership	dues		91300 · Membership D...	(175.00)
Check	10/15/2022	12672	Ingram Library Servi...	books		96020 · Pub.-Adult	(55.78)
Check	10/15/2022	12673	South Coast Office ...	copier	X	92010 · M & R-Equipm...	(154.88)
Check	10/15/2022	12674	Executech	IT		92526 · Prof. Ser.-Com...	(261.89)
Check	10/25/2022		PERS	PERS	X	90980 · Employer Cost	(1,909.48)
Transfer	10/25/2022			Funds Transfer	X	LGIP-Gen	10,000.00
Check	10/25/2022	12675	Bandon Key Works	Bathroom Loc...		92030 · M & R-Building	(482.00)
Check	10/25/2022	12676	LSN	internet		-SPLIT-	(167.85)
Check	10/25/2022	12677	Special Districts Ass...	Insurance		91300 · Membership D...	(227.35)
Check	10/25/2022	12678	Center Point Large ...	Books		96020 · Pub.-Adult	(49.14)
Check	10/25/2022	12679	C & S Fire-Safe Ser...	Extinguisher ...		92010 · M & R-Equipm...	(102.25)
Check	10/25/2022	12680	Coos-Curry Supply, ...	# 246		94010 · Supplies-Library	(63.93)
Check	10/27/2022	12681	Ray's	Pumkins		94503 · Programs-Chil...	(85.29)
Check	10/31/2022	12682	Cecil Ashdown	Bookkeeping		92520 · Prof. Ser.-Acc...	(500.00)
Total Rogue Checking							693.55
TOTAL							693.55

Port Orford Public Library District
Budget vs. Actual 34% FY General Funds
 July through October 2022

	Jul - Oct 22	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	0.00	1,000.00	(1,000.00)	0.0%
10530 · Grants	0.00	3,000.00	(3,000.00)	0.0%
Total Grants	0.00	4,000.00	(4,000.00)	0.0%
Local Receipts				
30533 · Int. Earned-Cty, Chg, LGIP	235.60	800.00	(564.40)	29.5%
31500 · Library Services	941.24	3,000.00	(2,058.76)	31.4%
31505 · Room Rental	457.30	1,500.00	(1,042.70)	30.5%
32500 · Gifts, Donations, Friends	15,017.18	12,500.00	2,517.18	120.1%
Total Local Receipts	16,651.32	17,800.00	(1,148.68)	93.5%
Other Income	0.00	9,556.00	(9,556.00)	0.0%
Taxes				
00500 · Taxes-Current Year	485.34	157,436.00	(156,950.66)	0.3%
01000 · Taxes-Prior Years	2,085.48	3,500.00	(1,414.52)	59.6%
Total Taxes	2,570.82	160,936.00	(158,365.18)	1.6%
Total Income	19,222.14	268,792.00	(249,569.86)	7.2%
Gross Profit	19,222.14	268,792.00	(249,569.86)	7.2%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	1,000.00	(1,000.00)	0.0%
91300 · Membership Dues	783.25	800.00	(16.75)	97.9%
92010 · M & R-Equipment	584.56	1,500.00	(915.44)	39.0%
92030 · M & R-Building	862.00	3,000.00	(2,138.00)	28.7%
92510 · Prof. Ser.-Audit	0.00	9,000.00	(9,000.00)	0.0%
92520 · Prof. Ser.-Accountant	2,000.00	6,000.00	(4,000.00)	33.3%
92526 · Prof. Ser.-Computer IT	2,011.03	6,000.00	(3,988.97)	33.5%
92530 · Prof. Ser.-Custodian	2,500.00	7,500.00	(5,000.00)	33.3%
93000 · Postage & Freight	2.88	3,000.00	(2,997.12)	0.1%
93510 · Leg. Req.-Adv & Election	0.00	500.00	(500.00)	0.0%
94010 · Supplies-Library	1,305.10	4,000.00	(2,694.90)	32.6%
94503 · Programs-Children	113.91	1,500.00	(1,386.09)	7.6%
94505 · Programs-Adults	32.90	1,300.00	(1,267.10)	2.5%
94540 · Ready to Read Grant	0.00	1,000.00	(1,000.00)	0.0%
94541 · Grant Funds	0.00	3,000.00	(3,000.00)	0.0%
94550 · Internet	845.27	2,000.00	(1,154.73)	42.3%
95500 · Insurance/Bonds	0.00	8,000.00	(8,000.00)	0.0%
96020 · Pub.-Adult	2,312.21	6,500.00	(4,187.79)	35.6%
96030 · Pub.-Children	528.36	1,500.00	(971.64)	35.2%
96040 · Pub.-Mag./Papers	78.00	500.00	(422.00)	15.6%

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
96050 · Pub.-Audio/Visual	221.96	500.00	(278.04)	44.4%
96055 · Pub.-Electronic Materials	0.00	1,900.00	(1,900.00)	0.0%
96060 · Cat. Software	0.00	1,900.00	(1,900.00)	0.0%
96100 · Equipment	367.22	1,000.00	(632.78)	36.7%
96200 · Water & Sewer	441.28	1,800.00	(1,358.72)	24.5%
96250 · Electricity	4,046.30	11,000.00	(6,953.70)	36.8%
96260 · Trash	167.92	700.00	(532.08)	24.0%
96270 · Landscape Maintenance	0.00	500.00	(500.00)	0.0%
96500 · Other	0.00	2,100.00	(2,100.00)	0.0%
Total Materials & Services	19,204.15	89,000.00	(69,795.85)	21.6%
Personnel Services				
90110 · Librarian	13,333.32	40,000.00	(26,666.68)	33.3%
90120 · Library Staff	16,496.25	51,480.00	(34,983.75)	32.0%
90980 · Employer Cost	9,052.70	30,000.00	(20,947.30)	30.2%
Total Personnel Services	38,882.27	121,480.00	(82,597.73)	32.0%
Total Expense	58,086.42	210,480.00	(152,393.58)	27.6%
Net Ordinary Income	(38,864.28)	58,312.00	(97,176.28)	(66.6)%
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	(38,864.28)	0.00	(38,864.28)	100.0%

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Port Orford Public Library District
Profit & Loss
 July through October 2022

	Jul - Oct 22
Ordinary Income/Expense	
Income	
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	235.60
31500 · Library Services	941.24
31505 · Room Rental	457.30
32500 · Gifts, Donations, Friends	15,017.18
Total Local Receipts	16,651.32
Taxes	
00500 · Taxes-Current Year	485.34
01000 · Taxes-Prior Years	2,085.48
Total Taxes	2,570.82
Total Income	19,222.14
Gross Profit	19,222.14
Expense	
Materials & Services	
91300 · Membership Dues	783.25
92010 · M & R-Equipment	584.56
92030 · M & R-Building	862.00
92520 · Prof. Ser.-Accountant	2,000.00
92526 · Prof. Ser.-Computer IT	2,011.03
92530 · Prof. Ser.-Custodian	2,500.00
93000 · Postage & Freight	2.88
94010 · Supplies-Library	1,305.10
94503 · Programs-Children	113.91
94505 · Programs-Adults	32.90
94550 · Internet	845.27
96020 · Pub.-Adult	2,312.21
96030 · Pub.-Children	528.36
96040 · Pub.-Mag./Papers	78.00
96050 · Pub.-Audio/Visual	221.96
96100 · Equipment	367.22
96200 · Water & Sewer	441.28
96250 · Electricity	4,046.30
96260 · Trash	167.92
Total Materials & Services	19,204.15
Personnel Services	
90110 · Librarian	13,333.32
90120 · Library Staff	16,496.25
90980 · Employer Cost	9,052.70
Total Personnel Services	38,882.27
Total Expense	58,086.42
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Net Income	(38,864.28)