

Port Orford Public Library District

Financial Report for November 2022 (Represents 42% of the Year)

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Port Orford Public Library District
Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	78.78
Ownership Account	12,926.13
Rogue Checking	10.03
Rogue Major Repair	
Total Checking/Savings	<u>13,014.94</u>
Other Current Assets	
LGIP-Future MR	10,592.51
LGIP-Gen	160,991.47
Petty Cash	70.00
Total Other Current Assets	<u>171,653.98</u>
Total Current Assets	<u>184,668.92</u>
TOTAL ASSETS	<u><u>184,668.92</u></u>
LIABILITIES & EQUITY	184,668.92

**Port Orford Public Library District
Transaction Detail Checking
November 2022**

Type	Date	Name	Memo	Cir	Split	Paid Amount
Rogue Checking						
Check	11/01/2022	Coos-Curry Electric Cooperati...	Util	X	96250 · Electricity	(704.98)
Check	11/01/2022	Williams, Denise	wages	X	-SPLIT-	(2,773.18)
Check	11/01/2022	Frances, Cheryl	Wages	X	-SPLIT-	(1,998.87)
Check	11/01/2022	Wilson, Anne	Wages	X	-SPLIT-	(1,480.33)
Check	11/01/2022	Christina Phillips	Custodian	X	92530 · Prof. Ser.-Cu...	(625.00)
Check	11/01/2022	Cecil Ashdown	Bookkeeping	X	92520 · Prof. Ser.-Ac...	(500.00)
Transfer	11/01/2022		Funds Transfer	X	LGP-Gen	10,000.00
Check	11/01/2022	PERS	PERS	X	90980 · Employer Cost	(1,890.21)
Check	11/02/2022	Ingram Library Services, Inc.	books	X	-SPLIT-	(872.84)
Check	11/02/2022	IRS	tax	X	90980 · Employer Cost	(1,259.47)
Check	11/04/2022	Oregon Department of Revenue	tax	X	90980 · Employer Cost	(605.74)
Deposit	11/07/2022		Deposit	X	31500 · Library Servic...	7.69
Check	11/08/2022	CNA Surety	Bond	X	95500 · Insurance/Bo...	(225.00)
Check	11/08/2022	City of Port Orford	water	X	96200 · Water & Sewer	(95.68)
Check	11/08/2022	DEMCO	supplies	X	94010 · Supplies-Libr...	(239.19)
Check	11/08/2022	Aryeh Frankfurter	Program	X	94505 · Programs-Ad...	(450.00)
Check	11/09/2022	Curry Transfer & Recycling	Trash	X	96260 · Trash	(56.49)
Check	11/09/2022	South Coast Office Supply, Inc.	copier	X	92010 · M & R-Equip...	(82.60)
Deposit	11/09/2022		Deposit	X	-SPLIT-	722.66
Check	11/12/2022	Amazon.com	supplies	X	91300 · Membership ...	(129.00)
Check	11/21/2022	Amazon.com	Mixed Books suppli...	X	-SPLIT-	(1,035.51)
Check	11/22/2022	LSN	internet	X	-SPLIT-	(167.85)
Check	11/22/2022	Government Ethics Commissi...	insurance	X	95500 · Insurance/Bo...	(329.30)
Check	11/29/2022	Coos-Curry Electric Cooperati...	Util	X	96250 · Electricity	(1,167.33)
Check	11/29/2022	Great America Financial Serv...	Copier	X	92010 · M & R-Equip...	(184.50)
Check	11/29/2022	Ingram Library Services, Inc.	books	X	96020 · Pub.-Adult	(100.14)
Transfer	11/30/2022		Funds Transfer	X	LGP-Gen	10,000.00
Total Rogue Checking						3,757.14
TOTAL						3,757.14

**Port Orford Public Library District
Budget vs. Actual 50% FY
July through November 2022**

	Jul - Nov 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	555.68	800.00	(244.32)	69.5%
31500 · Library Services	1,199.66	3,000.00	(1,800.34)	40.0%
31505 · Room Rental	662.30	1,500.00	(837.70)	44.2%
32500 · Gifts, Donations, Friends	15,017.18	12,500.00	2,517.18	120.1%
Total Local Receipts	17,434.82	17,800.00	(365.18)	97.9%
Other Income	266.93	9,556.00	(9,289.07)	2.8%
Taxes				
00500 · Taxes-Current Year	143,316.36	157,436.00	(14,119.64)	91.0%
01000 · Taxes-Prior Years	2,966.42	3,500.00	(533.58)	84.8%
Total Taxes	146,282.78	160,936.00	(14,653.22)	90.9%
Total Income	163,984.53	268,792.00	(104,807.47)	61.0%
Gross Profit	163,984.53	268,792.00	(104,807.47)	61.0%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	1,000.00	(1,000.00)	0.0%
91300 · Membership Dues	892.25	800.00	92.25	111.5%
92010 · M & R-Equipment	851.66	1,500.00	(648.34)	56.8%
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	2,500.00	6,000.00	(3,500.00)	41.7%
92526 · Prof. Ser.-Computer IT	2,011.03	6,000.00	(3,988.97)	33.5%
92530 · Prof. Ser.-Custodian	3,125.00	7,500.00	(4,375.00)	41.7%
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	1,805.64	4,000.00	(2,194.36)	45.1%
94503 · Programs-Children	390.02	1,500.00	(1,109.98)	26.0%
94505 · Programs-Adults	621.85	1,300.00	(678.15)	47.8%
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	1,013.12	2,000.00	(986.88)	50.7%
95500 · Insurance/Bonds	554.30	8,000.00	(7,445.70)	6.9%
96020 · Pub.-Audit	2,906.38	6,500.00	(3,593.62)	44.7%
96030 · Pub.-Children	953.64	1,500.00	(546.36)	63.6%
96040 · Pub.-Mag./Papers	108.00	500.00	(392.00)	21.6%

	Jul - Nov 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	669.85	1,000.00	(330.15)	67.0%
96200 · Water & Sewer	536.96	1,800.00	(1,263.04)	29.8%
96250 · Electricity	5,918.61	11,000.00	(5,081.39)	53.8%
96260 · Trash	224.41	700.00	(475.59)	32.1%
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	26,169.56	89,000.00	(62,830.44)	29.4%
Personnel Services				
90110 · Librarian	16,666.65	40,000.00	(23,333.35)	41.7%
90120 · Library Staff	20,518.92	51,480.00	(30,961.08)	39.9%
90980 · Employer Cost	11,704.50	30,000.00	(18,295.50)	39.0%
Total Personnel Services	48,890.07	121,480.00	(72,589.93)	40.2%
Total Expense	75,059.63	210,480.00	(135,420.37)	35.7%
Net Ordinary Income	88,924.90	58,312.00	30,612.90	152.5%
Other Income/Expense				
Other Expense	0.00	2,000.00	(2,000.00)	0.0%
99100 · Oper. Contingency	0.00	56,312.00	(56,312.00)	0.0%
99900 · Unapp. End. Bal./Res.	0.00			
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	88,924.90	0.00	88,924.90	100.0%

**Port Orford Public Library District
Profit & Loss
July through November 2022**

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Ordinary Income/Expense	
Local Receipts	Local Receipts
30533 - Int. Earned-City, Chg, LGIP	30533 - Int. Earned-City, Chg, LGIP
31500 - Library Services	31500 - Library Services
31505 - Room Rental	31505 - Room Rental
32500 - Gifts, Donations, Friends	32500 - Gifts, Donations, Friends
Total Local Receipts	Total Local Receipts
17,434.82	17,434.82
Other Income	Other Income
266.93	266.93
Taxes	Taxes
00500 - Taxes-Current Year	00500 - Taxes-Current Year
01000 - Taxes-Prior Years	01000 - Taxes-Prior Years
143,316.36	143,316.36
2,966.42	2,966.42
Total Taxes	Total Taxes
146,282.78	146,282.78
Total Income	Total Income
163,984.53	163,984.53
Gross Profit	Gross Profit
163,984.53	163,984.53
Materials & Services Expense	Materials & Services Expense
91300 - Membership Dues	91300 - Membership Dues
92010 - M & R-Equipment	92010 - M & R-Equipment
92030 - M & R-Building	92030 - M & R-Building
92520 - Prof. Ser.-Accountant	92520 - Prof. Ser.-Accountant
92526 - Prof. Ser.-Computer IT	92526 - Prof. Ser.-Computer IT
92530 - Prof. Ser.-Custodian	92530 - Prof. Ser.-Custodian
93000 - Postage & Freight	93000 - Postage & Freight
94010 - Supplies-Library	94010 - Supplies-Library
94503 - Programs-Children	94503 - Programs-Children
94505 - Programs-Adults	94505 - Programs-Adults
94550 - Internet	94550 - Internet
95500 - Insurance/Bonds	95500 - Insurance/Bonds
96020 - Pub-Adult	96020 - Pub-Adult
96030 - Pub-Children	96030 - Pub-Children
96040 - Pub-Mag/Papers	96040 - Pub-Mag/Papers
96050 - Pub-Audio/Visual	96050 - Pub-Audio/Visual
96100 - Equipment	96100 - Equipment
96200 - Water & Sewer	96200 - Water & Sewer
96250 - Electricity	96250 - Electricity
96260 - Trash	96260 - Trash
Total Materials & Services	Total Materials & Services
26,169.56	26,169.56
Personnel Services	Personnel Services
90110 - Librarian	90110 - Librarian
90120 - Library Staff	90120 - Library Staff
90980 - Employer Cost	90980 - Employer Cost
16,666.65	16,666.65
20,518.92	20,518.92
11,704.50	11,704.50
Total Personnel Services	Total Personnel Services
48,890.07	48,890.07
Total Expense	Total Expense
75,059.63	75,059.63
Net Ordinary Income	Net Ordinary Income
88,924.90	88,924.90
Net Income	Net Income
88,924.90	88,924.90

Jul - Nov 22