

Port Orford Public Library District

Financial Report for October 31, 2023 (Represents 33% of the Year)

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Port Orford Public Library District
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ownership Account	83.07
Rogue Checking	10,611.23
Rogue Major Repair	10.03
	<hr/>
Total Checking/Savings	10,704.33
Other Current Assets	
LGIP-Future MR	10,984.75
LGIP-Gen	24,190.13
Petty Cash	70.00
	<hr/>
Total Other Current Assets	35,244.88
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Total Current Assets	45,949.21
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TOTAL ASSETS	45,949.21
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LIABILITIES & EQUITY	45,949.21

**Port Orford Public Library District
Transaction Detail Checking
October 2023**

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Rogue Checking							
Check	10/02/2023	12871	Willms, Denise	wages	X	-SPLIT-	(3,020.71)
Check	10/02/2023	12872	Wilson, Anne	Wages	X	-SPLIT-	(1,466.72)
Check	10/02/2023	12873	Morgan, Brittany	Wages	X	-SPLIT-	(1,413.17)
Check	10/02/2023	12874	Cecil Ashdown	Bookkeeping	X	92520 · Prof. S...	(500.00)
Transfer	10/03/2023			Funds Transfer	X	LGIP-Gen	10,000.00
Check	10/03/2023	12875	Backwoods Home		X	96040 · Pub.-...	(26.00)
Check	10/03/2023	12876	Ingram Library Services, ...	books	X	96020 · Pub.-A...	(490.55)
Check	10/03/2023	12877	Center Point Large Print	Books	X	96020 · Pub.-A...	(49.14)
Check	10/04/2023		PERS	PERS	X	90980 · Emplo...	(3,234.14)
Check	10/06/2023		IRS	tax	X	90980 · Emplo...	(1,282.86)
Check	10/06/2023		Oregon Department of R...	tax	X	90980 · Emplo...	(663.70)
Check	10/09/2023	12878	Executech	IT	X	92526 · Prof. S...	(468.00)
Check	10/09/2023	12879	Stormies Powerwash	Power Wash	X	92030 · M & R-...	(496.23)
Check	10/09/2023	12880	Coos-Curry Electric Coo...	Util	X	96250 · Electri...	(472.55)
Check	10/09/2023	12881	LSN	internet	X	-SPLIT-	(169.68)
Check	10/09/2023	12882	Showcases	Supplies	X	94010 · Suppli...	(50.00)
Check	10/09/2023	12883	Pest Defense	Bug	X	92030 · M & R-...	(85.00)
Check	10/09/2023	12884	Ingram Library Services, ...	books	X	96020 · Pub.-A...	(35.40)
Check	10/11/2023	ACH	Curry Transfer & Recycling	Trash	X	96260 · Trash	(118.70)
Check	10/11/2023	ACH	City of Port Orford	water	X	96200 · Water ...	(216.71)
Check	10/11/2023	12885	C & K Market Inc.	supplies	X	94503 · Progra...	(2.69)
Check	10/11/2023	12886	Frederick, Michael	book	X	96020 · Pub.-A...	(50.00)
Check	10/11/2023	ACH	South Coast Office Supp...	copier	X	92010 · M & R-...	(100.50)
Check	10/11/2023	12887	Coos-Curry Supply, Inc.	# 246	X	92030 · M & R-...	(201.13)
Deposit	10/13/2023			Deposit	X	-SPLIT-	654.65
Check	10/13/2023		PERS	PERS	X	90980 · Emplo...	(867.21)
Transfer	10/17/2023			Funds Transfer	X	LGIP-Gen	10,000.00
Check	10/26/2023	12888	Quill	supplies		-SPLIT-	(275.22)
Check	10/26/2023	12889	Bonnie J. Cox			96020 · Pub.-A...	(35.00)
Check	10/26/2023	Debit	ALA Membership	dues		91300 · Memb...	(180.00)
Check	10/26/2023	ACH	Executech	IT		92526 · Prof. S...	(468.00)
Check	10/30/2023		Curry Transfer & Recycling	Trash	X	96260 · Trash	(66.00)
Check	10/30/2023		Amazon.com	Program	X	-SPLIT-	(155.29)
Total Rogue Checking							3,994.35
TOTAL							3,994.35

Port Orford Public Library District
Budget vs. Actual 33% FY
July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cash Carryover	0.00	70,000.00	(70,000.00)	0.0%
Local Receipts				
30533 · Int. Earned-Cty, Chg, LGIP	698.01	800.00	(101.99)	87.3%
31500 · Library Services	772.99	3,000.00	(2,227.01)	25.8%
31505 · Room Rental	650.00	1,500.00	(850.00)	43.3%
32500 · Gifts, Donations, Friends	5,087.80	12,000.00	(6,912.20)	42.4%
Total Local Receipts	7,208.80	17,300.00	(10,091.20)	41.7%
Other Income	250.00	8,000.00	(7,750.00)	3.1%
Taxes				
00500 · Taxes-Current Year	5,596.35	161,653.00	(156,056.65)	3.5%
01000 · Taxes-Prior Years	1,519.94	3,500.00	(1,980.06)	43.4%
Total Taxes	7,116.29	165,153.00	(158,036.71)	4.3%
Total Income	14,575.09	260,453.00	(245,877.91)	5.6%
Gross Profit	14,575.09	260,453.00	(245,877.91)	5.6%
Expense				
Materials & Services				
91200 · Training & Meetings	0.00	1,000.00	(1,000.00)	0.0%
91300 · Membership Dues	667.21	1,000.00	(332.79)	66.7%
92010 · M & R-Equipment	617.59	1,500.00	(882.41)	41.2%
92030 · M & R-Building	782.36	3,000.00	(2,217.64)	26.1%
92510 · Prof. Ser.-Audit	0.00	15,000.00	(15,000.00)	0.0%
92520 · Prof. Ser.-Accountant	2,000.00	6,000.00	(4,000.00)	33.3%
92526 · Prof. Ser.-Computer IT	2,840.00	6,500.00	(3,660.00)	43.7%
93000 · Postage & Freight	0.00	200.00	(200.00)	0.0%
93510 · Leg. Req.-Adv & Election	767.60	500.00	267.60	153.5%
94010 · Supplies-Library	1,044.39	4,500.00	(3,455.61)	23.2%
94503 · Programs-Children	102.00	1,500.00	(1,398.00)	6.8%
94505 · Programs-Adults	231.14	1,300.00	(1,068.86)	17.8%
94550 · Internet	987.17	2,100.00	(1,112.83)	47.0%
95500 · Insurance/Bonds	0.00	8,000.00	(8,000.00)	0.0%
96020 · Pub.-Adult	2,447.68	6,500.00	(4,052.32)	37.7%
96030 · Pub.-Children	165.05	1,500.00	(1,334.95)	11.0%
96040 · Pub.-Mag./Papers	111.00	500.00	(389.00)	22.2%
96100 · Equipment	251.83	1,000.00	(748.17)	25.2%
96200 · Water & Sewer	510.03	1,500.00	(989.97)	34.0%
96250 · Electricity	2,200.11	13,000.00	(10,799.89)	16.9%
96260 · Trash	368.32	700.00	(331.68)	52.6%
96270 · Landscape Maintenance	0.00	500.00	(500.00)	0.0%
96500 · Other	0.00	1,100.00	(1,100.00)	0.0%
Total Materials & Services	16,093.48	78,400.00	(62,306.52)	20.5%

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Personnel Services				
90110 · Librarian	14,666.64	44,000.00	(29,333.36)	33.3%
90120 · Library Staff	13,974.14	49,920.00	(35,945.86)	28.0%
90980 · Employer Cost	11,551.83	33,000.00	(21,448.17)	35.0%
Total Personnel Services	<u>40,192.61</u>	<u>126,920.00</u>	<u>(86,727.39)</u>	<u>31.7%</u>
Total Expense	<u>56,286.09</u>	<u>205,320.00</u>	<u>(149,033.91)</u>	<u>27.4%</u>
Net Ordinary Income	<u>(41,711.00)</u>	<u>55,133.00</u>	<u>(96,844.00)</u>	<u>(75.7)%</u>
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	53,133.00	(53,133.00)	0.0%
Total Other Expense	<u>0.00</u>	<u>55,133.00</u>	<u>(55,133.00)</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>(55,133.00)</u>	<u>55,133.00</u>	<u>0.0%</u>
Net Income	<u><u>(41,711.00)</u></u>	<u><u>0.00</u></u>	<u><u>(41,711.00)</u></u>	<u><u>100.0%</u></u>

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Port Orford Public Library District
Profit & Loss
 July through October 2023

	Jul - Oct 23
Ordinary Income/Expense	
Income	
Local Receipts	
30533 · Int. Earned-Cty, Chg, LGIP	698.01
31500 · Library Services	772.99
31505 · Room Rental	650.00
32500 · Gifts, Donations, Friends	5,087.80
Total Local Receipts	7,208.80
Other Income	250.00
Taxes	
00500 · Taxes-Current Year	5,596.35
01000 · Taxes-Prior Years	1,519.94
Total Taxes	7,116.29
Total Income	14,575.09
Gross Profit	14,575.09
Expense	
Materials & Services	
91300 · Membership Dues	667.21
92010 · M & R-Equipment	617.59
92030 · M & R-Building	782.36
92510 · Prof. Ser.-Audit	0.00
92520 · Prof. Ser.-Accountant	2,000.00
92526 · Prof. Ser.-Computer IT	2,840.00
93510 · Leg. Req.-Adv & Election	767.60
94010 · Supplies-Library	1,044.39
94503 · Programs-Children	102.00
94505 · Programs-Adults	231.14
94550 · Internet	987.17
96020 · Pub.-Adult	2,447.68
96030 · Pub.-Children	165.05
96040 · Pub.-Mag./Papers	111.00
96100 · Equipment	251.83
96200 · Water & Sewer	510.03
96250 · Electricity	2,200.11
96260 · Trash	368.32
Total Materials & Services	16,093.48
Personnel Services	
90110 · Librarian	14,666.64
90120 · Library Staff	13,974.14
90980 · Employer Cost	11,551.83
Total Personnel Services	40,192.61
Total Expense	56,286.09
Net Ordinary Income	(41,711.00)
Net Income	(41,711.00)