

LIBRARY COMMISSION FY 2023-2024 BUDGET

December Actual vs Budget

RECEIPTS	FY 2023 Budget	November YTD	December	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^^	2,000.00	155.00	300.00	455.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Investment Income - GF	1,000.00	1,000.00	-	1,000.00	
Investment Income - Either	600.00	600.00	-	600.00	
Seed Library	100.00	-	-	-	
Total Receipts	31,571.95	29,126.95	300.00	29,426.95	
EXPENDITURES	FY 2023 Budget	November YTD	December	Year To Date	Net Budget
Adult Programs	500.00	16.99	200.00	216.99	283.01
Books, Media & Technology	5,500.00	2,039.38	537.60	2,576.98	2,923.02
Children's Programs	1,000.00	-	-	-	1,000.00
LTC Grant	20,000.00	4,278.08	1,911.34	6,189.42	13,810.58
Investment Income - GF	1,000.00	-	504.28	504.28	495.72
Investment Income - Either	600.00	-	-	-	600.00
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	-	-	100.00
Total Expenditures	27,100.00	6,334.45	3,153.22	9,487.67	19,312.33
BALANCE		22,792.50	(2,853.22)	19,939.28	

^^: Thompson Family