

Library - Revenue & Expenses - Actual Vs Plan - As of June 30, 2024

	<u>YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue				
RE Taxes		3,249,631	(3,249,631)	0%
Other Revenue	12,547	14,985	(2,438)	84%
Emelin Revenue		23,567	(23,567)	0%
Appropriated Fund Transfer	408,778	408,778	-	100%
TAN	766,667	766,667	-	100%
Total	1,187,992	4,463,628	(3,275,636)	27%
Expenses				
Expenses	248,600	2,473,128	2,224,528	10%
TAN Payment	1,204,605	1,204,000	(605)	100%
Debt Service		786,500	786,500	0%
Total	1,453,205	4,463,628	3,010,423	33%
Net Income/Loss	(265,213)	-		

	06/30/24 Bank Balance	Bank Reconciliation
Payroll	18,207	18,207
Donations	326,100	326,100
Daily Operating	1,220,889	1,171,816
Total	1,565,196	1,516,123