

# Lang Memorial Library

## Profit and Loss by Tag Group

January 1 - September 24, 2024

	JAN - MAR, 2024	APR - JUN, 2024	JUL 1 - SEP 24, 2024	TOTAL
<b>Revenue</b>				
Donations& Private Grants,11.14				\$0.00
Book Memorials			100.00	\$100.00
Donations-Friends of Library	200.00			\$200.00
Other Public Donations		10.00	-398.19	\$ -388.19
<b>Total Donations&amp; Private Grants,11.14</b>	<b>200.00</b>	<b>10.00</b>	<b>-298.19</b>	<b>\$ -88.19</b>
FLLS Grants, 11.7	28.15			\$28.15
Funds from county, school 11.1				\$0.00
County Funds	3,500.00		3,500.00	\$7,000.00
<b>Total Funds from county, school 11.1</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>\$7,000.00</b>
Invest. Inc. deposited in check				\$0.00
Met Life Dividends	5.72	6.00	6.00	\$17.72
<b>Total Invest. Inc. deposited in check</b>	<b>5.72</b>	<b>6.00</b>	<b>6.00</b>	<b>\$17.72</b>
Library Charges, 11.17				\$0.00
Book Replacement Fees	14.99	12.99		\$27.98
Copies	114.07	113.10	44.45	\$271.62
Fines		1.85		\$1.85
<b>Total Library Charges, 11.17</b>	<b>129.06</b>	<b>127.94</b>	<b>44.45</b>	<b>\$301.45</b>
Other Income, 11.18				\$0.00
Insurance Audit Ref Div on Prem		793.70	16.00	\$809.70
<b>Total Other Income, 11.18</b>		<b>793.70</b>	<b>16.00</b>	<b>\$809.70</b>
State \$ thru FLLS 11.5			25,355.43	\$25,355.43
System Cash Grants--LLSA 11.3	143.70		1,344.00	\$1,487.70
<b>Total Revenue</b>	<b>\$4,006.63</b>	<b>\$937.64</b>	<b>\$29,967.69</b>	<b>\$34,911.96</b>
<b>GROSS PROFIT</b>	<b>\$4,006.63</b>	<b>\$937.64</b>	<b>\$29,967.69</b>	<b>\$34,911.96</b>
<b>Expenditures</b>				
Building Maintenance, line 12.16				\$0.00
Building Maintenance		13,990.00	28,440.00	\$42,430.00
Electric, Propane & Water	926.62	251.14	376.16	\$1,553.92
Property Insurance			4,616.44	\$4,616.44
<b>Total Building Maintenance, line 12.16</b>	<b>926.62</b>	<b>14,241.14</b>	<b>33,432.60</b>	<b>\$48,600.36</b>
Employee Comp & Benefits				\$0.00
Compensation	5,004.52			\$5,004.52
Director		6,281.20	1,272.80	\$7,554.00
<b>Total Compensation</b>	<b>5,004.52</b>	<b>6,281.20</b>	<b>1,272.80</b>	<b>\$12,558.52</b>
Payroll Taxes	3,647.04	4,239.14	9,515.42	\$17,401.60
<b>Total Employee Comp &amp; Benefits</b>	<b>8,651.56</b>	<b>10,520.34</b>	<b>10,788.22</b>	<b>\$29,960.12</b>
Fundraising Costs				\$0.00
Professional Fees			67.85	\$67.85
<b>Total Fundraising Costs</b>			<b>67.85</b>	<b>\$67.85</b>
Library Association Fees	5.00			\$5.00
Payroll Services	258.42	317.73		\$576.15

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Polaris/Overdrive, 12.26				\$0.00
E-Book donation to FLLS	1,600.00			\$1,600.00
Polaris Fee		2,950.00	2,950.00	\$5,900.00
<b>Total Polaris/Overdrive, 12.26</b>	<b>1,600.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>\$7,500.00</b>
Postage & Shipping	100.00			\$100.00
Print Materials, 12.6			432.00	\$432.00
Book Purchases	931.35	1,235.32	835.86	\$3,002.53
Books	267.93			\$267.93
<b>Total Print Materials, 12.6</b>	<b>1,199.28</b>	<b>1,235.32</b>	<b>1,267.86</b>	<b>\$3,702.46</b>
Professional Fees				\$0.00
Accounting	825.00			\$825.00
<b>Total Professional Fees</b>	<b>825.00</b>			<b>\$825.00</b>
Telephone&Internet, line 12.19	221.35	282.57	269.88	\$773.80
<b>Total Expenditures</b>	<b>\$13,787.23</b>	<b>\$29,547.10</b>	<b>\$48,776.41</b>	<b>\$92,110.74</b>
NET OPERATING REVENUE	<b>\$ -9,780.60</b>	<b>\$ -28,609.46</b>	<b>\$ -18,808.72</b>	<b>\$ -57,198.78</b>
Other Revenue				
Dividends Reinvested	5,035.86			\$5,035.86
Interest Reinvested	315.27	929.97	320.74	\$1,565.98
Unrealized Investment Gains/Los		1,662.85	1,671.16	\$3,334.01
<b>Total Other Revenue</b>	<b>\$5,351.13</b>	<b>\$2,592.82</b>	<b>\$1,991.90</b>	<b>\$9,935.85</b>
NET OTHER REVENUE	<b>\$5,351.13</b>	<b>\$2,592.82</b>	<b>\$1,991.90</b>	<b>\$9,935.85</b>
NET REVENUE	<b>\$ -4,429.47</b>	<b>\$ -26,016.64</b>	<b>\$ -16,816.82</b>	<b>\$ -47,262.93</b>