Monthly Revenue and Expenses 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
2	Jan 2023-Dec 2023	**2023**														
3	**CATEGORY**	**BUDGET**														
4	**INCOME**															
5	Membership	$ 1,500.00	$ 800.00	$ 125.00	$ 625.00	$ 270.00	$ 174.01	$25.00	$25.00			$125.00	$25.00	$50.00	$2,244.01	
6	Donations General	$ 1,500.00	$ 200.00		$ 300.00				$25.00			$60.00			$585.00	
7	Donations Building Fund	$ 15,000.00	$ 34,390.62	$ 10,475.00	$ 1,169.38	$ 2,713.51	$ 2,660.00		$837.00	$360.00	$100.00	$4,497.00	$10,633.54	$5,897.71	$73,733.76	
8	Local Fundraiser	$ 250,000.00						$146,555.70		$450.00					$147,005.70	
9	Book Sales @ Library	$ 3,000.00			$ 650.00	$ 696.51			$3,993.08	$30.00	$350.00		$1,287.23		$7,006.82	
10	Internet Book Sales (IBS)	$ 750.00		$ 86.97	$ 85.65	$ 55.83	$ 183.15	$28.58	$22.05	$93.18	$33.40		$25.27	$47.04	$661.12	
11	IBS Credit with POWELLS	$ 300.00		$ 43.39	$ 38.22	$ 32.34	$ 19.73			$26.91					$160.59	
12	AMAZON Book Sales	$ 1,200.00	$ 45.58	$ 85.71	$ 50.10	$ 9.84	$ 41.95		$73.36	$116.47		$134.71	$71.36	$31.17	$660.25	
13	PAYPAL Account (IBS)	$ 50.00													$0.00	
14	FOL - Vanguard Bldg Dividend	$ 3,000.00	$ 460.90	$ 495.97	$ 562.66	$ 566.87	$ 616.89	$968.51	$1,321.66	$1,374.46	$1,340.13	$1,392.13	$1,355.95	$1,531.85	$11,987.98	
15	Grant SCIF I ($333.3K)	$ 328,795.00			$ 36,165.00						$4,750.00		$90,412.50		$131,327.50	
16	Dividend		$ -	$ 883.34	$ 1,211.92	$ 1,155.55	$ 1,255.36	$1,230.18	$1,288.21	$1,339.76	$1,303.53	$1,335.64	$1,025.24	$942.51	$12,971.24	
17	Grant SCIF II ($1.5M)	$ 1,499,975.17													$0.00	
18	Dividend		$ 1,412.96	$ 5,181.13	$ 5,877.82	$ 5,921.80	$ 6,444.35	$6,315.09	$6,613.00	$6,877.61	$6,705.80	$6,966.04	$6,784.96	$7,044.62	$72,145.18	
19	Grant - Bate, P. Griffin	$ -							$10,000.00	$5,000.00				$10,000.00	$25,000.00	
20	Grant - Canon Fndtn													$150,000.00	$150,000.00	
21	Miscellaneous	$ 100.00		$ 47.88			$ 99.67							$ 610.00	$ 757.55	
22	Total Income	$ 2,105,170.17	$ 37,310.06	$ 17,424.39	$ 46,735.75	$ 11,422.25	$ 11,495.11	$ 155,123.06	$ 24,198.36	$ 15,668.39	$14,582.86	$ 14,510.52	$ 111,621.05	$ 176,154.90	$636,246.70	
23	**EXPENDITURES**															
24	Book Buy w/ Powells Credit	$ 1,000.00													$0.00	
25	Audio Visual Material	$ -													$0.00	
26	Contract Services	$ -													$0.00	
27	Summer Reading Program	$ 2,000.00						100.94	$600.50			$56.97	$25.00	$344.39	$1,127.80	
28	Computer Maintenance	$ -													$0.00	
29	E-Books	$ -													$0.00	
30	FOL Programming	$ 1,000.00					$139.55				$80.20		$31.36		$251.11	
31	Scholarship	$ 1,000.00							$2,000.00						$2,000.00	
32	Dues/Registration Fees	$ 250.00		$ 90.00		$50.00									$140.00	
33	Postage	$ 750.00	$ 13.68		$ 50.40	$16.32		$12.60					$18.21		$111.21	
34	Office Supplies	$ 300.00	$ 187.85		$ 139.55										$327.40	
35	Fundraising	$ 10,000.00			$ 230.98	$198.63	$684.90	$2,415.00							$3,529.51	
36	Insurance	$ 3,500.00	$ 504.00		$ 1,268.83						$1,316.22				$3,089.05	
37	Advertising	$ 1,000.00													$0.00	
38	Utilities	$ 1,200.00	$ 341.30	$ 341.40	$ 267.82	$309.63	$205.10	$186.01	$188.66	$189.83	$231.53	$212.85	$183.98	$182.27	$2,840.38	
39	Maintenance	$ 1,000.00			$ 110.00	$110.00	$1,254.46	$110.00	$110.00	$110.00	$110.00	$110.00			$2,024.46	
40	Tax Preparation	$ 350.00			$ 250.00										$250.00	
41	New Library (Grant SCIF I)	$ 328,795.00			$ 36,165.00						$4,750.00		$90,412.50		$131,327.50	
42	New Library (Grant SCIF II)	$ 900,000.00													$0.00	
43	Grant (Other)	$ -													$0.00	
44	New Library	$ -	$ 24,890.24					$50,051.78							$74,942.02	
45	Miscellaneous	$ 1,500.00			$ 100.00								$625.00		$725.00	
46	Fundraising Consultant	$ 350.00													$0.00	
47	Total Expenses		$ 25,937.07	$ 431.40	$ 38,582.58	$ 684.58	$ 2,284.01	$ 52,876.33	$ 2,899.16	$ 299.83	$ 6,487.95	$ 379.82	$ 91,296.05	$ 526.66	$222,685.44	
48																
49	**First Cit Checking 12/31/23**	$ 45,568.97	*24,890.24					*$50,051.78						*$181,600	*$256,542.02	
50	**Vanguard Building Fund 12/31/23**	$ 495,905.62														
51	**TOTAL**	$ 541,474.59														
52	Note: *	Funds transferred from First Citizens Bank to Vanguard Building Fund														
53	**Powell's Credit 10/29/23**	$ 1,060.20														