

Library - Revenue & Expenses - Actual Vs Plan - As of June 30, 2023

	<u>YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue				
RE Taxes	-	3,080,219	(3,080,219)	0%
Other Revenue	17,940	11,750	6,190	153%
Emelin Revenue		22,067	(22,067)	0%
TAN	300,000		300,000	
Total	317,940	3,114,036	(2,796,096)	10%
Expenses				
Expenses	227,520	2,681,644	2,454,124	8%
Debt Service	-	789,000	789,000	0%
Total	227,520	3,470,644	3,243,124	7%

Net Income/Loss **90,420** **(356,608)**

June 30, 2023	Bank Balance	Bank Reconciliation
Account #1	136,883	(274,633)
Account #2	129,341	111,072
Donations	32,032	24,861
Account #4	300,000	294,332
Total	598,256	155,632