

Library - Revenue & Expenses - Actual Vs Plan - As of August 31, 2023

<u>Revenue</u>	<u>YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
RE Taxes	1,540,110	3,080,219	(1,540,109)	50%
Other Revenue	54,526	11,750	42,776	464%
Emelin Revenue	16,503	22,067	(5,564)	75%
TAN	300,000		300,000	

Total	1,911,139	3,114,036	(1,202,897)	61%
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Expenses	557,051	2,681,644	2,124,593	21%
Debt Service	686,300	789,000	102,700	87%

Total	1,243,351	3,470,644	2,227,293	36%
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Net Income/Loss 667,788 (356,608)

August 31, 2023	Bank Balance	Bank Reconciliation
Account #1	4,105	(2,583)
Account #2	26,997	9,734
Donations	55,443	48,271
Account #4	-	(5,668)
Daily Operating	1,698,064	957,078
Total	1,784,609	1,006,832