

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

	<u>YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue				
RE Taxes	1,540,110	3,080,219	(1,540,109)	50%
Other Revenue	41,688	11,750	29,938	355%
Emelin Revenue	16,503	22,067	(5,564)	75%
TAN	300,000		300,000	
Total	1,898,301	3,114,036	(1,215,735)	61%
Expenses				
Expenses	401,272	2,681,644	2,280,372	15%
Debt Service	-	789,000	789,000	0%
Total	401,272	3,470,644	3,069,372	12%

Net Income/Loss **1,497,029** **(356,608)**

July 31, 2023	Bank Balance	Bank Reconciliation - TBD
Account #1	3,913	(2,616)
Account #2	124,511	107,247
Donations	51,032	43,861
Account #4	-	(5,668)
Daily Operating	1,744,264	1,680,686
Total	1,923,720	1,823,510