

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

	<u>YTD Actual</u>	<u>September Journal Entries</u>	<u>Unadjusted YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue						
RE Taxes	1,540,110		1,540,110	3,080,219	(1,540,109)	50%
Other Revenue	170,739	4,294	175,033	11,750	158,989	1490%
Emelin Revenue	16,776		16,776	22,067	(5,291)	76%
TAN	1,150,000		1,150,000		1,150,000	
Total	2,877,625	4,294	2,881,919	3,114,036	(236,411)	92%
Expenses						
Expenses	975,462	27,556	1,003,018	2,681,644	1,706,182	37%
Debt Service	686,300		686,300	789,000	102,700	87%
Total	1,661,762	27,556	1,689,318	3,470,644	1,808,882	48%
Net Income/Loss	1,215,863		1,192,601	(356,608)		

Note: YTD Expenses and Revenues reflect recent journal entries made from prior years; the unadjusted amount excludes the journal entries

October 31, 2023	Bank Balance	Bank Reconciliation
Account #1 - closed	4,105	-
Payroll	69,143	69,143
Donations	164,526	164,526
Account #4- Closed	-	-
Daily Operating	1,488,418	1,477,807
Total	1,726,192	1,711,476