

Library - Revenue & Expenses - Actual Vs Plan - As of December 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	323,944	4,294	328,238	11,750	312,194	2794%
Emelin Revenue	16,776		16,776	22,067	(5,291)	76%
TAN	1,150,000		1,150,000		1,150,000	
Total	3,030,830	4,294	3,035,124	3,114,036	(83,206)	97%
Expenses						
Expenses	1,339,238	27,556	1,366,794	2,681,644	1,342,406	51%
Debt Service	686,300		686,300	789,000	102,700	87%
Total	2,025,538	27,556	2,053,094	3,470,644	1,445,106	58%
Net Income/Loss	1,005,292		982,030	(356,608)		

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

	31-Dec-23 Bank Balance	Bank Reconciliation
Payroll	112,240	112,240
Donations	265,357	265,357
Daily Operating	1,028,889	1,023,062
Total	1,406,486	1,400,659