

Library - Revenue & Expenses - Actual Vs Plan - As of November 30, 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	257,494	4,294	261,788	11,750	245,744	2228%
Emelin Revenue	16,776		16,776	22,067	(5,291)	76%
TAN	1,150,000		1,150,000		1,150,000	
Total	2,964,380	4,294	2,968,674	3,114,036	(149,656)	95%
Expenses						
Expenses	1,154,305	27,556	1,181,861	2,681,644	1,527,339	44%
Debt Service	686,300		686,300	789,000	102,700	87%
Total	1,840,605	27,556	1,868,161	3,470,644	1,630,039	53%
Net Income/Loss	1,123,775		1,100,513		(356,608)	

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

November 30, 2023	Bank Balance	Bank Reconciliation
Payroll	89,114	89,114
Donations	164,628	164,628
Daily Operating	1,246,034	1,232,775
Total	1,499,776	1,486,517