

Wilderness Coast Public Libraries
Year to Date Income Statement
For the Month Ending November 30, 2023 vs 2024 Annual Budget

	Year to Date Actual	2024 Budget	\$ Variance Actual Budget Remaining	%Variance Actual vs Budget Remaining
Revenues				
State Grant	350,000	350,000	-	0%
Interest Income	-	-	-	
Other Income	13	-	(13)	0%
Total Revenues	350,013	350,000	(13)	
Expenses				
Salaries	20,065	125,000	104,935	84%
FICA	1,806	11,250	9,444	84%
Retirement	2,207	13,750	11,543	84%
Health Insurance	5,407	36,000	30,593	85%
Workers Compensation	675	750	75	10%
Professional Services	-	8,000	8,000	100%
Contractual Expenses	18,733	58,000	39,268	68%
Travel	2,554	15,000	12,446	83%
Communications	1,473	7,000	5,527	79%
Postage	297	4,500	4,203	93%
Rent	3,400	20,400	17,000	83%
Insurance	342	9,000	8,658	96%
Maintenance	166	2,000	1,834	92%
Other Expenses	179	2,000	1,821	91%
Office Supplies	-	1,000	1,000	100%
Operating Supplies	4,695	13,000	8,305	64%
Subscriptions / Memberships	3,287	6,850	3,563	52%
Equipment	-	1,500	1,500	100%
Books and Materials	1,250	15,000	13,750	92%
Total Expenses	66,536	350,000	283,464	81%
Net Income	283,477	-	(283,477)	100%