

**CRAGSMOOR FREE LIBRARY
FINANCIAL REPORT**

		Month		3	Year		2022						
		Cragsmoor Free Library				March 31, 2022				Financial Summary			
		Current Month			Year to Date			Year End					
		Actuals	Budget	Variance to Budget	Actuals	Budget	Variance to Budget	Projected	Budget	Variance to Budget			
Income	Public Support	1,171	3,900	(2,729)	-70%	2,530	7,711	(5,181)	-67%	13,269	18,450	(5,181)	-28%
	Government Grants	15,138	15,000	138	1%	15,138	15,000	138	1%	16,738	16,600	138	1%
	Investments	9	9	(0)	-3%	25	26	(2)	-6%	103	105	(2)	-2%
	Reimbursed Expenses	-	2,755	(2,755)	-100%	-	2,755	(2,755)	-100%	1,045	3,800	(2,755)	-73%
	Membership	-	20	(20)	-100%	40	2,895	(2,855)	-99%	145	3,000	(2,855)	-95%
	Library	98	3	95	3167%	1,907	97	1,810	1865%	3,710	1,900	1,810	95%
	Rent Revenue	1,216	1,215	1	0%	3,647	3,644	3	0%	14,581	14,578	3	0%
	Fundraising	-	100	(100)	-100%	443	300	143	48%	13,970	13,827	143	1%
	Other Income	1,478	30	1,448	4828%	1,478	90	1,388	1543%	1,978	590	1,388	235%
TOTAL	19,109	23,032	(3,922)	-17%	25,207	32,519	(7,312)	-22%	65,539	72,850	(7,312)	-10%	
Expenses	Personnel Expenses	2,819	2,194	(625)	-29%	6,669	6,581	(87)	-1%	27,413	27,325	(87)	0%
	RCLS	-	-	-	0%	1,418	1,600	182	11%	7,618	7,800	182	2%
	Temporary Staff	81	-	(81)	0%	169	-	(169)	0%	1,124	955	(169)	-18%
	Facilities/Equipment	908	1,690	782	46%	3,335	4,009	674	17%	12,656	13,330	674	5%
	Rental Property Maint	-	-	-	0%	-	-	-	0%	900	900	-	0%
	Library Operations	437	345	(92)	-27%	725	1,896	1,171	62%	4,179	5,350	1,171	22%
	Office Operations	319	300	(19)	-6%	1,223	1,000	(223)	-22%	7,183	6,960	(223)	-3%
	Insurance	-	204	204	100%	60	729	669	92%	6,331	7,000	669	10%
	Fundraising Expenses	-	50	50	100%	266	290	24	8%	3,476	3,500	24	1%
	Travel & Meetings	-	-	-	0%	-	-	-	0%	-	-	-	0%
	Other Expenses	90	50	(40)	-80%	240	50	(190)	-380%	490	300	(190)	-63%
TOTAL	4,655	4,833	178	4%	14,104	16,155	2,051	13%	71,369	73,420	(2,051)	-3%	
2021 Balance Forward									4,464	4,464			
NET	14,454	18,199	(3,744)	-21%	11,103	16,364	(5,260)	-32%	(1,367)	3,894	(5,260)	-135%	
Cash Flow	Current Month Cash				Current Month Reserves and Total				Projected Year End				
		Checking	Savings	Total	Operating Fund	Reserve Fund	TOTAL		Checking	Savings	Total		
	Opening Balance	31,775.20	100,014.14	131,789.34	31,775.20	100,014.14	131,789.34						
	Credits (+)	19,100.77	8.50		19,100.77	8.50							
	Debits (-)	(4,846.99)	-		(4,846.99)	-							
	Transfers (+/-)	-	-		-	-							
	Closing Balance	46,028.98	100,022.64	146,051.62	46,028.98	100,022.64	146,051.62		45,458.77	100,126.03	145,584.80		
Change in Position	14,253.78	8.50		14,253.78	8.50	14,262.28							
Reconciliation	200.66	-											
Reconciled Net Income	14,454.44	8.50											