CRAGSMOOR FREE LIBRARY
FINANCIAL REPORT

Month **4** Year **2022**

	Cragsmoor Free Library	Current Month				April 30, 2022 Year to Date				Financial Summary Year End			
		Actuals	Budget	Variance to Budget		Actuals	Budget	Variance to Budget		Projected	Budget	Variance to Budget	
Income	**Public Support**	422	264	158	60%	2,951	7,975	(5,024)	-63%	13,426	18,450	(5,024)	-27%
	Government Grants	-	-	-	0%	15,138	15,000	138	1%	16,738	16,600	138	1%
	Investments	8	9	(1)	-6%	33	35	(2)	-6%	103	105	(2)	-2%
	Reimbursed Expenses	1,003	-	1,003	0%	1,003	2,755	(1,752)	-64%	2,048	3,800	(1,752)	-46%
	Membership	20	-	20	0%	60	160	(100)	-63%	2,900	3,000	(100)	-3%
	Library	116	102	14	14%	224	199	25	13%	1,925	1,900	25	1%
	Rent Revenue	1,216	1,215	1	0%	4,863	4,859	4	0%	14,582	14,578	4	0%
	Fundraising	-	-	-	0%	443	300	143	48%	13,970	13,827	143	1%
	Other Income	511	40	471	1176%	1,989	130	1,859	1430%	2,449	590	1,859	315%
	TOTAL	**3,296**	**1,630**	**1,666**	**102%**	**26,705**	**31,413**	**(4,709)**	**-15%**	**68,141**	**72,850**	**(4,709)**	**-6%**
Expenses	**Personnel Expenses**	1,916	2,194	278	13%	8,585	8,775	190	2%	27,135	27,325	190	1%
	RCLS	1,143	1,364	221	16%	2,561	2,964	403	14%	7,397	7,800	403	5%
	Temporary Staff	-	100	100	100%	169	100	(69)	-69%	1,024	955	(69)	-7%
	Facilities/Equipment	227	760	533	70%	3,562	4,769	1,207	25%	12,123	13,330	1,207	9%
	Rental Property Maint	-	100	100	100%	-	100	100	100%	800	900	100	11%
	Library Operations	279	450	171	38%	1,005	2,346	1,341	57%	4,009	5,350	1,341	25%
	Office Operations	491	735	244	33%	1,714	1,735	21	1%	6,939	6,960	21	0%
	Insurance	-	250	250	100%	60	979	919	94%	6,081	7,000	919	13%
	Fundraising Expenses	291	25	(266)	-1065%	557	315	(242)	-77%	3,742	3,500	(242)	-7%
	Travel & Meetings	-	-	-	0%	-	-	-	0%	-	-	-	0%
	Other Expenses	-	-	-	0%	240	50	(190)	-380%	490	300	(190)	-63%
	TOTAL	**4,348**	**5,978**	**1,630**	**27%**	**18,452**	**22,133**	**3,681**	**17%**	**69,739**	**73,420**	**(3,681)**	**-5%**
	2021 Balance Forward									4,464	4,464		
	NET	**(1,052)**	**(4,348)**	**3,296**	**-76%**	**8,253**	**9,280**	**(1,027)**	**-11%**	**2,866**	**3,894**	**(1,027)**	**-26%**

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	46,028.98	100,022.64	**146,051.62**	46,028.98	100,022.64	**146,051.62**			
Credits (+)	3,281.63	8.22		3,281.63	8.22				
Debits (-)	(3,960.14)	-		(3,960.14)	-				
Transfers (+/-)	-	-		-	-				
Closing Balance	**45,350.47**	**100,030.86**	**145,381.33**	45,350.47	100,030.86	**145,381.33**	44,780.26	100,133.72	**144,913.98**
Change in Position	(678.51)	8.22		(678.51)	8.22	**(670.29)**			
Reconciliation	(373.37)	-							
Reconciled Net Income	**(1,051.88)**	**8.22**							