CRAGSMOOR FREE LIBRARY
FINANCIAL REPORT

Month **6** Year **2022**

	Cragsmoor Free Library	Current Month				June 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**	331	597	(266)	-45%	3,795	8,630	(4,835)	-56%	13,615	18,450	(4,835)	-26%
	Government Grants	-	-	-	0%	15,138	15,000	138	1%	16,738	16,600	138	1%
	Investments	8	9	(1)	-6%	50	53	(3)	-6%	102	105	(3)	-3%
	Reimbursed Expenses	-	-	-	0%	1,046	2,755	(1,709)	-62%	2,091	3,800	(1,709)	-45%
	Membership	20	60	(40)	-67%	300	160	140	88%	3,140	3,000	140	5%
	Library	-	72	(72)	-100%	237	471	(234)	-50%	1,666	1,900	(234)	-12%
	Rent Revenue	1,216	1,215	1	0%	7,295	7,289	6	0%	14,584	14,578	6	0%
	Fundraising	1,757	1,390	367	26%	3,514	3,035	479	16%	14,306	13,827	479	3%
	Other Income	31	130	(99)	-76%	2,140	290	1,850	638%	2,440	590	1,850	314%
	TOTAL	**3,363**	**3,473**	**(110)**	**-3%**	**33,515**	**37,683**	**(4,167)**	**-11%**	**68,683**	**72,850**	**(4,167)**	**-6%**
Expenses	**Personnel Expenses**	1,916	2,194	278	13%	12,416	13,163	746	6%	26,579	27,325	746	3%
	RCLS	1,307	355	(952)	-268%	4,010	4,683	673	14%	7,127	7,800	673	9%
	Temporary Staff	-	155	155	100%	169	355	187	53%	769	955	187	20%
	Facilities/Equipment	672	710	38	5%	4,907	6,127	1,220	20%	12,110	13,330	1,220	9%
	Rental Property Maint	-	100	100	100%	-	300	300	100%	600	900	300	33%
	Library Operations	514	559	45	8%	1,772	3,255	1,483	46%	3,867	5,350	1,483	28%
	Office Operations	548	1,025	477	47%	2,477	3,260	783	24%	6,177	6,960	783	11%
	Insurance	-	-	-	0%	60	1,381	1,321	96%	5,679	7,000	1,321	19%
	Fundraising Expenses	711	1,285	574	45%	1,364	1,800	436	24%	3,064	3,500	436	12%
	Travel & Meetings	-	-	-	0%	-	-	-	0%	-	-	-	0%
	Other Expenses	150	-	(150)	0%	440	100	(340)	-340%	640	300	(340)	-113%
	TOTAL	**5,818**	**6,383**	**565**	**9%**	**27,615**	**34,424**	**6,809**	**20%**	**66,611**	**73,420**	**(6,809)**	**-9%**
	2021 Balance Forward									4,464	4,464		
	NET	**(2,455)**	**(2,910)**	**455**	**-16%**	**5,900**	**3,259**	**2,641**	**81%**	**6,535**	**3,894**	**2,641**	**68%**

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	43,992.21	100,039.36	**144,031.57**	43,992.21	100,039.36	**144,031.57**			
Credits (+)	3,342.06	8.22		3,342.06	8.22				
Debits (-)	(6,356.30)	-		(6,356.30)	-				
Transfers (+/-)	-	-		-	-				
Closing Balance	**40,977.97**	**100,047.58**	**141,025.55**	40,977.97	100,047.58	**141,025.55**	40,407.76	100,149.66	**140,557.42**
Change in Position	(3,014.24)	8.22		(3,014.24)	8.22	**(3,006.02)**			
Reconciliation	559.11	-							
Reconciled Net Income	**(2,455.13)**	**8.22**							