CRAGSMOOR FREE LIBRARY
FINANCIAL REPORT

Month **11** Year **2022**

	Cragsmoor Free Library	Current Month				November 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**	845	663	182	27%	12,260	14,450	(2,190)	-15%	16,260	18,450	(2,190)	-12%
	Government Grants	-	-	-	0%	16,429	15,995	434	3%	17,034	16,600	434	3%
	Investments	12	9	4	41%	97	96	1	1%	106	105	1	1%
	Reimbursed Expenses	-	-	0	0%	3,889	3,800	89	2%	3,889	3,800	89	2%
	Membership	20	40	(20)	-50%	2,185	1,285	900	70%	3,900	3,000	900	30%
	Library	128	50	78	155%	683	1,900	(1,217)	-64%	683	1,900	(1,217)	-64%
	Rent Revenue	-	1,215	(1,215)	-100%	13,374	13,363	11	0%	14,589	14,578	11	0%
	Fundraising	-	27	(27)	-100%	14,357	11,827	2,530	21%	16,357	13,827	2,530	18%
	Other Income	72	30	42	140%	2,985	560	2,425	433%	3,015	590	2,425	411%
	TOTAL	**1,077**	**2,034**	**(956)**	**-47%**	**66,260**	**63,276**	**2,984**	**5%**	**75,834**	**72,850**	**2,984**	**4%**
Expenses	**Personnel Expenses**	1,934	2,194	259	12%	23,103	24,131	1,028	4%	26,297	27,325	1,028	4%
	RCLS	258	-	(258)	0%	6,423	7,800	1,377	18%	6,423	7,800	1,377	18%
	Temporary Staff	-	100	100	100%	724	855	132	15%	824	955	132	14%
	Facilities/Equipment	658	835	177	21%	12,084	12,647	563	4%	12,767	13,330	563	4%
	Rental Property Maint	-	100	100	100%	655	800	145	18%	755	900	145	16%
	Library Operations	98	300	202	67%	3,154	5,050	1,896	38%	3,454	5,350	1,896	35%
	Office Operations	102	450	348	77%	3,988	6,660	2,672	40%	4,288	6,960	2,672	38%
	Insurance	1,415	300	(1,115)	-372%	9,052	1,681	(7,371)	-438%	14,371	7,000	(7,371)	-105%
	Fundraising Expenses	-	300	300	100%	4,191	3,200	(991)	-31%	4,491	3,500	(991)	-28%
	Travel & Meetings	-	-	-	0%	-	-	-	0%	-	-	-	0%
	Other Expenses	694	50	(644)	-1287%	1,871	250	(1,621)	-648%	1,921	300	(1,621)	-540%
	TOTAL	**5,158**	**4,629**	**(530)**	**-11%**	**65,245**	**63,074**	**(2,171)**	**-3%**	**75,591**	**73,420**	**2,171**	**3%**
	2021 Balance Forward									4,464	4,464		
	NET	**(4,081)**	**(2,595)**	**(1,486)**	**57%**	**1,015**	**202**	**813**	**402%**	**4,707**	**3,894**	**813**	**21%**

Cash Flow

Current Month Cash

	Checking	Savings	Total
Opening Balance	40,127.01	100,082.94	**140,209.95**
Credits (+)	1,064.89	12.34	
Debits (-)	(5,364.39)	-	
Transfers (+/-)	-	-	
Closing Balance	**35,827.51**	**100,095.28**	**135,922.79**
Change in Position	(4,299.50)	12.34	
Reconciliation	218.30	-	
Reconciled Net Income	**(4,081.20)**	**12.34**	

Current Month Reserves and Total

Operating Fund	Reserve Fund	TOTAL
40,127.01	100,082.94	**140,209.95**
1,064.89	12.34	
(5,364.39)	-	
-	-	
35,827.51	100,095.28	**135,922.79**
(4,299.50)	12.34	**(4,287.16)**

Projected Year End

Checking	Savings	Total
35,257.30	100,201.31	**135,458.61**