

CFL Actuals

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov

Income	Public Support	1,219	140	1,171	422	513	331	466	2,015	518	4,621	
	Government Grants			15,138					1,291			
	Investments	8	8	9	8	9	8	9	8	8	10	
	Reimbursed Expenses				1,003	43			2,766	76		
	Membership	40			20	220	20	220	1,525	60	60	
	Library		10	98	116	13		78	23	147	70	
	Rent Revenue	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	2,432	1,216	
	Fundraising	100	343			1,314	1,757	7,044	2,954	646	200	
	Other Income			1,478	511	120	31	67	107	359	240	
	TOTAL	2,583	1,716	19,109	3,296	3,447	3,363	9,099	11,905	4,246	6,417	0

Expenses	Personnel Expenses	1,934	1,916	2,819	1,916	1,916	1,916	2,036	2,847	1,934	1,934	
	RCLS	10	1,408		1,143	142	1,307		1,948		207	
	Temporary Staff	88		81				480	75			
	Facilities/Equipment	1,638	789	908	227	673	672	1,505	1,973	2,327	715	
	Rental Property Maint								380		275	
	Library Operations	293	(5)	437	279	254	514	312	125	211	636	
	Office Operations	248	655	319	491	215	548	261	240	554	353	
	Insurance		60								7,577	
	Fundraising Expenses	264	2		291	96	711	1,098	611	756	362	
	Travel & Meetings											
	Other Expenses	150		90		50	150	403	292	44		
	TOTAL	4,625	4,825	4,655	4,348	3,345	5,818	6,095	8,490	5,826	12,060	0
NET	(2,041)	(3,108)	14,454	(1,052)	103	(2,455)	3,004	3,415	(1,580)	(5,643)	0	

Cumulative Actuals (ActYTD)

Public Support	1,219	1,359	2,530	2,951	3,464	3,795	4,261	6,276	6,794	11,415	11,415
Government Grants	0	0	15,138	15,138	15,138	15,138	15,138	16,429	16,429	16,429	16,429
Investments	8	16	25	33	41	50	58	67	75	85	85
Reimbursed Expenses	0	0	0	1,003	1,046	1,046	1,046	3,813	3,889	3,889	3,889
Membership	40	40	40	60	280	300	520	2,045	2,105	2,165	2,165
Library	0	10	108	224	237	237	316	339	486	556	556
Rent Revenue	1,216	2,432	3,647	4,863	6,079	7,295	8,511	9,727	12,158	13,374	13,374
Fundraising	100	443	443	443	1,757	3,514	10,557	13,511	14,157	14,357	14,357
Other Income	0	0	1,478	1,989	2,109	2,140	2,207	2,314	2,673	2,913	2,913
Total Income	2,583	4,300	23,409	26,705	30,152	33,515	42,614	54,520	58,766	65,183	65,183

Personnel Expenses	1,934	3,850	6,669	8,585	10,500	12,416	14,453	17,300	19,234	21,168	21,168
RCLS	10	1,418	1,418	2,561	2,703	4,010	4,010	5,958	5,958	6,165	6,165
Temporary Staff	88	88	169	169	169	169	649	724	724	724	724
Facilities/Equipment	1,638	2,427	3,335	3,562	4,235	4,907	6,412	8,385	10,712	11,426	11,426
Rental Property Maint	0	0	0	0	0	0	0	380	380	655	655
Library Operations	293	288	725	1,005	1,258	1,772	2,084	2,209	2,420	3,056	3,056
Office Operations	248	904	1,223	1,714	1,929	2,477	2,738	2,979	3,533	3,886	3,886
Insurance	0	60	60	60	60	60	60	60	60	7,637	7,637
Fundraising Expenses	264	266	266	557	653	1,364	2,462	3,073	3,829	4,191	4,191
Travel & Meetings	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	150	150	240	240	290	440	842	1,134	1,177	1,177	1,177
Total Expenses	4,625	9,449	14,104	18,452	21,796	27,615	33,710	42,200	48,027	60,087	60,087
NET	(2,041)	(5,150)	9,305	8,253	8,356	5,900	8,904	12,319	10,739	5,096	5,096

Dec	Total
	11,415
	16,429
	85
	3,889
	2,165
	555.86
	13,374
	14,357
	2,913
0	65,183

	21,168
	6,165
	724
	11,426
	655
	3,056
	3,886
	7,637
	4,191
	0
	1,177
	0
0	60,087
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11,415

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6,165

724

11,426

655

3,056

3,886

7,637

4,191

0

1,177

60,087

5,096

CFL Budget Summary for 2

	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec
Income												
Public Support	2,950	861	3,900	264	58	597	679	2,800	1,000	678	663	4,000
Government Grants	0		15,000							995		605
Investments	9	9	9	9	9	9	9	9	9	9	9	9
Reimbursed Expenses	0		2,755				1,045					
Membership	140		20			60	220	2,240	240	40	40	
Library	34	60	3	102	200	72	346	311	390	332	50	
Rent Revenue	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215
Fundraising	100	100	100		1,345	1,390	6,000	2,155	400	210	27	2,000
Other Income	30	30	30	40	30	130	30	130	50	30	30	30
Total Income	4,478	2,275	23,032	1,630	2,857	3,473	9,544	8,860	3,304	3,509	2,034	7,859
Expenses												
Personnel Expenses	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	3,194
RCLS		1,600		1,364	1,364	355	1,364	137		1,616		
Temporary Staff	-			100	100	155	100	100	100	100	100	100
Facilities/Equipment	1,856	463	1,690	760	648	710	1,000	1,645	2,290	750	835	683
Rental Property Maint	0			100	100	100	100	100	100	100	100	100
Library Operations	778	773	345	450	350	559	500	395	300	300	300	300
Office Operations	250	450	300	735	500	1,025	515	465	450	1,520	450	300
Insurance		525	204	250	402						300	5,319
Fundraising Expenses	240		50	25	200	1,285	500	100	100	400	300	300
Travel & Meetings	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	-	50	0	50		50		50	0	50	50
Total Expenses	5,318	6,005	4,833	5,978	5,908	6,383	6,323	5,136	5,584	6,980	4,629	10,346
Net	(840)	(3,730)	18,199	(4348)	(3,051)	(2910)	3,221	3,724	(2280)	(3471)	(2595)	(2487)
Cumulative Budget (YTD)												
Income												
Public Support	2,950	3,811	7,711	7,975	8,033	8,630	9,309	12,109	13,109	13,787	14,450	18,450

Government Grants	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,995	15,995	16,600
Investments	9	18	26	35	44	53	61	70	79	88	96	105
Reimbursed Expenses	0	0	2,755	2,755	2,755	2,755	3,800	3,800	3,800	3,800	3,800	3,800
Membership	140	140	160	160	160	160	1,205	1,205	1,205	1,245	1,285	1,285
Library	34	94	97	199	399	471	817	1,128	1,518	1,850	1,900	1,900
Rent Revenue	1,215	2,430	3,644	4,859	6,074	7,289	8,504	9,719	10,933	12,148	13,363	14,578
Fundraising	100	200	300	300	1,645	3,035	9,035	11,190	11,590	11,800	11,827	13,827
Other Income	30	60	90	130	160	290	320	450	500	530	560	590
Total Income	4,478	6,752	29,784	31,413	34,270	37,743	47,286	56,146	59,449	62,958	64,991	72,850
Expenses												
Personnel Expenses	2,194	4,388	6,581	8,775	10,969	13,163	15,356	17,550	19,744	21,938	24,131	27,325
RCLS	0	1,600	1,600	2,964	4,328	4,683	6,047	6,184	6,184	7,800	7,800	7,800
Temporary Staff	0	0	0	100	200	355	455	555	655	755	855	955
Facilities/Equipment	1,856	2,319	4,009	4,769	5,417	6,127	7,127	8,772	11,062	11,812	12,647	13,330
Rental Property Maint	0	0	0	100	200	300	400	500	600	700	800	900
Library Operations	778	1,551	1,896	2,346	2,696	3,255	3,755	4,150	4,450	4,750	5,050	5,350
Office Operations	250	700	1,000	1,735	2,235	3,260	3,775	4,240	4,690	6,210	6,660	6,960
Insurance	0	525	729	979	1,381	1,381	1,381	1,381	1,381	1,381	1,681	7,000
Fundraising Expenses	240	240	290	315	515	1,800	2,300	2,400	2,500	2,900	3,200	3,500
Travel & Meetings	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	50	50	100	100	150	150	200	200	250	300
Total Expenses	5,318	11,323	16,155	22,133	28,041	34,424	40,746	45,882	51,466	58,446	63,074	73,420
NET	(840)	(4,570)	13,629	9,280	6,229	3,319	6,540	10,264	7,984	4,512	1,917	(570)

Total

18,450
16,600
105
3,800
3,000
1,900
14,578
13,827
590

72,850

27,325
7,800
955
13,330
900
5,350
6,960
7,000
3,500
0
300 73,420

73,420

(570) (570)

Jan Feb Mar Apr May Jun Jul

Checking

Opening Balance	38,732.20	35,066.67	31,775.20	46,028.98	45,350.47	43,992.21	40,977.97
Credits (+)	2,572.35	1,706.65	19,100.77	3,281.63	3,227.19	3,342.06	9,272.95
Debits (-)	(4,437.88)	(4,998.12)	(4,846.99)	(3,960.14)	(4,585.45)	(6,356.30)	(5,080.86)
Transfers (+/-)	(1,800.00)						
Closing Balance	35,066.67	31,775.20	46,028.98	45,350.47	43,992.21	40,977.97	45,170.06
Change in Position	(3,665.53)	(3,291.47)	14,253.78	(678.51)	(1,358.26)	(3,014.24)	4,192.09

Reserves

Opening Balance	98,198.00	100,006.47	100,014.14	100,022.64	100,030.86	100,039.36	100,047.58
Credits (+)	8.47	7.67	8.50	8.22	8.50	8.22	8.50
Debits (-)							
Transfers (+/-)	1,800.00						
Closing Balance	100,006.47	100,014.14	100,022.64	100,030.86	100,039.36	100,047.58	100,056.08
Change in Position	1,808.47	7.67	8.50	8.22	8.50	8.22	8.50

Aug

Sep

Oct

Nov

Dec

45,170.06	47,676.40	46,056.46		
11,908.15	4,268.67	6,421.55		
(9,401.81)	(5,888.61)	(12,351.00)		
47,676.40	46,056.46	40,127.01	0.00	0.00
2,506.34	(1,619.94)	(5,929.45)	0.00	0.00

100,056.08	100,064.57	100,072.80		
8.49	8.23	10.14		
100,064.57	100,072.80	100,082.94	0.00	0.00
8.49	8.23	10.14	0.00	0.00