

## Richland Community Library Profit & Loss Budget vs. Actual October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Income</b>			
403000 · Taxes Operating	0.00	456,852.00	-456,852.00
450000 · State Aid	0.00	8,500.00	-8,500.00
460000 · Local Stabilization (State)	0.00	10,000.00	-10,000.00
567000 · Penal Fines	0.00	8,000.00	-8,000.00
631000 · User Service Fees	0.00	1,000.00	-1,000.00
635000 · Fax Fees	0.00	300.00	-300.00
660000 · Lost and Damaged Materials	0.00	500.00	-500.00
664000 · General Fund Interest	0.00	1,000.00	-1,000.00
664200 · CD Investment Interest	0.00	5,000.00	-5,000.00
664500 · Foundation Grants/ Market Chg	0.00	3,250.00	-3,250.00
671000 · Contributions Joan Split /Frien	0.00	0.00	0.00
671001 · Contributions Meet the Author	0.00	1,000.00	-1,000.00
685000 · Membership Fees	0.00	750.00	-750.00
688000 · Miscellaneous	0.00	750.00	-750.00
<b>Total Income</b>	<b>0.00</b>	<b>496,902.00</b>	<b>-496,902.00</b>
<b>Expense</b>			
702000 · Salaries	0.00	260,000.00	-260,000.00
705000 · Employee Benefits	0.00	15,000.00	-15,000.00
718000 · Employer Social Security	0.00	20,000.00	-20,000.00
745000 · Books	0.00	36,000.00	-36,000.00
745100 · Magazines	0.00	1,000.00	-1,000.00
745200 · Media	0.00	7,500.00	-7,500.00
745300 · Digital Media & Subscriptions	0.00	18,902.00	-18,902.00
775000 · Supplies	0.00	12,000.00	-12,000.00
826000 · Professional Services	0.00	10,000.00	-10,000.00
914000 · Insurance	0.00	10,000.00	-10,000.00
920000 · Utilities	0.00	26,500.00	-26,500.00
930000 · Building Maintenance	0.00	30,000.00	-30,000.00
931000 · Archives Room	0.00	500.00	-500.00
945000 · IT Support & Devices(1)	0.00	20,000.00	-20,000.00
956500 · Public Relations	0.00	4,000.00	-4,000.00
957000 · Director Discretionary Fund	0.00	1,000.00	-1,000.00
958000 · Membership Dues	0.00	1,000.00	-1,000.00
960000 · Education/Workshop	0.00	2,500.00	-2,500.00
965000 · Meet the Authors	0.00	1,500.00	-1,500.00
969100 · Childrens Programs	0.00	4,500.00	-4,500.00
969200 · Young Adult Programs	0.00	4,500.00	-4,500.00
969300 · Adult Programs	0.00	4,500.00	-4,500.00
970000 · Furnishings & Equipment	0.00	3,000.00	-3,000.00
971000 · Miscellaneous(1)	0.00	3,000.00	-3,000.00
991000 · Capital Outlay Equipment	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>496,902.00</b>	<b>-496,902.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Richland Community Library

# Profit & Loss Budget vs. Actual

October 2024 through September 2025

	% of Budget
<b>Income</b>	
403000 · Taxes Operating	0.0%
450000 · State Aid	0.0%
460000 · Local Stabilization (State)	0.0%
567000 · Penal Fines	0.0%
631000 · User Service Fees	0.0%
635000 · Fax Fees	0.0%
660000 · Lost and Damaged Materials	0.0%
664000 · General Fund Interest	0.0%
664200 · CD Investment Interest	0.0%
664500 · Foundation Grants/ Market Chg	0.0%
671000 · Contributions Joan Split /Frien	0.0%
671001 · Contributions Meet the Author	0.0%
685000 · Membership Fees	0.0%
688000 · Miscellaneous	0.0%
<b>Total Income</b>	<b>0.0%</b>
<b>Expense</b>	
702000 · Salaries	0.0%
705000 · Employee Benefits	0.0%
718000 · Employer Social Security	0.0%
745000 · Books	0.0%
745100 · Magazines	0.0%
745200 · Media	0.0%
745300 · Digital Media & Subscriptions	0.0%
775000 · Supplies	0.0%
826000 · Professional Services	0.0%
914000 · Insurance	0.0%
920000 · Utilities	0.0%
930000 · Building Maintenance	0.0%
931000 · Archives Room	0.0%
945000 · IT Support & Devices(1)	0.0%
956500 · Public Relations	0.0%
957000 · Director Discretionary Fund	0.0%
958000 · Membership Dues	0.0%
960000 · Education/Workshop	0.0%
965000 · Meet the Authors	0.0%
969100 · Childrens Programs	0.0%
969200 · Young Adult Programs	0.0%
969300 · Adult Programs	0.0%
970000 · Furnishings & Equipment	0.0%
971000 · Miscellaneous(1)	0.0%
991000 · Capital Outlay Equipment	0.0%
<b>Total Expense</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.0%</b>