# Scappose Public Library Financial Reports

#### Apr-22

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Prepared by: Robin Wilson

<sup>\*</sup> Meeting room sales not updated for this month

## Scappoose Public Library Profit & Loss

April 2022

Contributed support		Apr 22
Contributed support	Ordinary Income/Expense	
Library Grants		
Previously Levied Taxes         6.46.47           Property Taxes         1,462.96           Total Contributed support         4,909.43           Earned revenues         370.00           Meeting Room Fees         370.00           Income, Library Fines & Fees         436.20           Interest DR State Treasury         144.69           Total Earned revenues         951.51           Total Income         5,860.94           Gross Profit         5,860.94           Expense         309.99           Materials & Services         70.61           Movies in the Park         309.99           Postage & Shipping         41.19           Office Equipment and Expenses         77.61           Bank Service Charges         350.00           Books         3,502.60           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program - Other         552.19           Total Materials & Supplies         69.95           Service Contracts &		2 800 00
Property Taxes		
Barned revenues   370,00     Income, Library Fines & Fees   1436,20     Interest- Bank of the West   0,62     Interest- Bank of the West   144,69     Total Earned revenues   951,51     Total Income   5,860,94     Gross Profit   5,860,94     Expense		1800-1900
Meeting Room Fees Income, Library Fines & Fees Interest: Bank of the West O.62 Interest: Bank of the West O.62 Interest OR State Treasury         395.20 Interest OR State Treasury           Total Earned revenues         951.51           Total Income         5,860.94           Gross Profit         5,860.94           Expense         Materials & Services           Movies in the Park         309.99           Postage & Shipping         41.19           Office Equipment and Expenses         77.61           Bank Service Charges         15.86           Accounting fees         350.00           Books         3,500.2.60           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program of the pr	Total Contributed support	4,909.43
Meeting Room Fees Income, Library Fines & Fees Interest: Bank of the West O.62 Interest: Bank of the West O.62 Interest OR State Treasury         395.20 Interest OR State Treasury           Total Earned revenues         951.51           Total Income         5,860.94           Gross Profit         5,860.94           Expense         Materials & Services           Movies in the Park         309.99           Postage & Shipping         41.19           Office Equipment and Expenses         77.61           Bank Service Charges         15.86           Accounting fees         350.00           Books         3,500.2.60           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program of the pr	Earned revenues	
Interest- Bank of the West Interest OR State Treasury		370.00
Interest OR State Treasury   144.69     Total Iarned revenues   951.51     Total Income   5,860.94     Gross Profit   5,860.94     Expense   Materials & Services   Movies in the Park   309.99     Postage & Shipping   41.19     Office Equipment and Expenses   77.61     Bank Service Charges   350.00     Books   3,502.60     Insurance - non-employee   2.46     New Programs/Children's Program   458.04     Summer Reading   343.72     New Programs/Children's Program - Other   552.19     Total New Programs/Children's Program   1,353.95     Periodicals   69.95     Service Contracts & Repair   293.10     Telephone & telecommunications   293.86     Utilities   1,131.37     Cleaning & Maintenance   450.00     Materials & Supplies   636.47     Total Materials & Services   8,528.41     Payroll Expenses   Holiday Pay   0.00     Payroll Expenses - Other   45.28     Total Payroll Expenses - Other   45.28     Total Payroll Expenses   45.28     Salaries & related expenses   Vacation Pay   316.29     Children Technician   2,449.23     Catalog Technician   2,059.95     Head Librarian   2,358.51     Clerk 1   1,508.90     Clerk 2   1,409.67	Income, Library Fines & Fees	436.20
Total Income         951.51           Total Income         5.860.94           Gross Profit         5.860.94           Expense         Services           Movies in the Park         309.99           Postage & Shipping         41.19           Office Equipment and Expenses         77.61           Bank Service Charges         15.86           Accounting fees         350.00           Books         3,502.90           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program - Other         552.19           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses - Other         45.28           Total Payroll Expenses - Other         45.28           Total Payroll Expense	Interest- Bank of the West	0.62
Total Income   5,860,94	Interest OR State Treasury	144.69
Expense	Total Earned revenues	951.51
Expense   Materials & Services   Movies in the Park   309.99   Postage & Shipping   41.19   Office Equipment and Expenses   77.61   Bank Service Charges   15.86   Accounting fees   350.00   Books   3,502.60   Insurance - non-employee   2.46   New Programs/Children's Program   Adult Programs   458.04   Summer Reading   343.72   New Programs/Children's Program - Other   552.19   Total New Programs/Children's Program   1,353.95   Periodicals   69.95   Service Contracts & Repair   293.10   Telephone & telecommunications   293.86   Utilities   1,131.37   Cleaning & Maintenance   450.00   Materials & Supplies   Supplies   Supplies   636.47   Total Materials & Supplies   636.47   Total Materials & Services   8,528.41   Payroll Expenses   Holiday Pay   0.00   Payroll Expenses   45.28   Total Payroll Expenses   45.28   Salaries & related expenses   Vacation Pay   39.24   Sick Pay   316.29   Children Technician   2,449.23   Catalog Technician   2,449.23   Catalog Technician   5,000.00   Assistant Librarian   5,000.00   Assistant Librarian   5,000.00   Assistant Librarian   2,358.51   Clerk 1   1,508.90   Clerk 2   1,409.67	Total Income	5,860.94
Materials & Services         309.99           Movies in the Park         309.99           Postage & Shipping         41.19           Office Equipment and Expenses         77.61           Bank Service Charges         15.86           Accounting fees         350.00           Books         3,502.60           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program         1,353.95           Periodicals         69.95           Service Contracts & Repair         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         39.24           Vacation Pay         39.24           Sick Pay         316.29           Children Technician         2,449.23      <	Gross Profit	5,860.94
Movies in the Park         309.99           Postage & Shipping         41.19           Office Equipment and Expenses         77.61           Bank Service Charges         15.86           Accounting fees         350.00           Books         3,502.60           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program         1,353.95           Periodicals         69.95           Service Contracts & Repair         293.10           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         45.28           Total Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         45.28           Vacation Pay         316.29           Children Technician         <	Expense	
Postage & Shipping		
Office Equipment and Expenses         77.61           Bank Service Charges         15.86           Accounting fees         350.00           Books         3,502.60           Insurance - non-employee         2.46           New Programs/Children's Program         458.04           Summer Reading         343.72           New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program - Other         552.19           Total New Programs/Children's Program - Other         293.86           Service Contracts & Repair         293.10           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         0.00           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Total Payroll Expenses         45.28           Clear Pay         316.29           Children Technician         2,449.23           Catalog Techn		
Bank Service Charges       15.86         Accounting fees       350.00         Books       3,502.60         Insurance - non-employee       2.46         New Programs/Children's Program       458.04         Summer Reading       343.72         New Programs/Children's Program - Other       552.19         Total New Programs/Children's Program       1,353.95         Periodicals       69.95         Service Contracts & Repair       293.10         Telephone & telecommunications       293.86         Utilities       1,131.37         Cleaning & Maintenance       450.00         Materials & Supplies       636.47         Total Materials & Supplies       636.47         Total Materials & Services       8,528.41         Payroll Expenses       45.28         Holiday Pay       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Vacation Pay       39.24         Sick Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 2 </th <th></th> <th></th>		
Accounting fees       350.00         Books       3,502.60         Insurance - non-employee       2.46         New Programs/Children's Program       458.04         Summer Reading       343.72         New Programs/Children's Program - Other       552.19         Total New Programs/Children's Program       1,353.95         Periodicals       69.95         Service Contracts & Repair       293.10         Telephone & telecommunications       293.86         Utilities       1,131.37         Cleaning & Maintenance       450.00         Materials & Supplies       636.47         Total Materials & Supplies       636.47         Total Materials & Services       8,528.41         Payroll Expenses       0.00         Holiday Pay       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Total Payroll Expenses       45.28         Children Technician       2,449.23         Catalog Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 2       1,409.67 <th></th> <th></th>		
Books   3,502.60     Insurance - non-employee   2.46     New Programs/Children's Program   3458.04     Summer Reading   343.72     New Programs/Children's Program - Other   552.19     Total New Programs/Children's Program   1,353.95     Periodicals   69.95     Service Contracts & Repair   293.10     Telephone & telecommunications   293.86     Utilities   1,131.37     Cleaning & Maintenance   450.00     Materials & Supplies   636.47     Total Materials & Supplies   636.47     Total Materials & Services   8,528.41     Payroll Expenses   45.28     Total Payroll Expenses   45.28     Salaries & related expenses   45.28     Salaries & related expenses   45.28     Children Technician   2,449.23     Catalog Technician   2,059.95     Head Librarian   5,000.00     Assistant Librarian   2,358.51     Clerk 1   1,508.90     Clerk 2   1,409.67		1711/5VVI 57431
Insurance - non-employee   New Programs/Children's Program   Adult Programs   343.72   New Programs/Children's Program - Other   552.19		
New Programs/Children's Program		
Summer Reading New Programs/Children's Program - Other         343.72 552.19           Total New Programs/Children's Program         1,353.95           Periodicals         69.95 5 562.19           Service Contracts & Repair         293.10           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         0.00           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         45.28           Vacation Pay         39.24           Sick Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 2         1,409.67	New Programs/Children's Program	
New Programs/Children's Program         552.19           Total New Programs/Children's Program         1,353.95           Periodicals         69.95           Service Contracts & Repair         293.10           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         40.00           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Vacation Pay         39.24           Sick Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 1         1,508.90           Clerk 2         1,409.67		
Periodicals         69.95           Service Contracts & Repair         293.10           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         45.28           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         Vacation Pay         39.24           Sick Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 1         1,508.90           Clerk 2         1,409.67		15000 E 1000 E 1
Service Contracts & Repair         293.10           Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         0.00           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         39.24           Sick Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 1         1,508.90           Clerk 2         1,409.67	Total New Programs/Children's Program	1,353.95
Telephone & telecommunications         293.86           Utilities         1,131.37           Cleaning & Maintenance         450.00           Materials & Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         0.00           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         39.24           Vacation Pay         39.24           Sick Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 1         1,508.90           Clerk 2         1,409.67	Periodicals	69.95
Utilities       1,131.37         Cleaning & Maintenance       450.00         Materials & Supplies       636.47         Total Materials & Supplies       636.47         Total Materials & Services       8,528.41         Payroll Expenses       0.00         Holiday Pay       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Salaries & related expenses       39.24         Vacation Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67	Service Contracts & Repair	293.10
Cleaning & Maintenance       450.00         Materials & Supplies       636.47         Total Materials & Supplies       636.47         Total Materials & Services       8,528.41         Payroll Expenses       0.00         Holiday Pay       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Salaries & related expenses       39.24         Vacation Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67	Telephone & telecommunications	293.86
Materials & Supplies       636.47         Total Materials & Supplies       636.47         Total Materials & Services       8,528.41         Payroll Expenses       0.00         Holiday Pay       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Salaries & related expenses       39.24         Vacation Pay       39.24         Sick Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Supplies         636.47           Total Materials & Supplies         636.47           Total Materials & Services         8,528.41           Payroll Expenses         0.00           Holiday Pay         0.00           Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         39.24           Vacation Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 1         1,508.90           Clerk 2         1,409.67	<u> </u>	450.00
Total Materials & Services       8,528.41         Payroll Expenses       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Salaries & related expenses       39.24         Vacation Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67	11 ₹ 18 % gg = 17 30 00 dg ge 40 00 40 00 00 € 10 € 10 10 00 00 00 00 00 00 00 00 00 00 00	636.47
Payroll Expenses       0.00         Payroll Expenses - Other       45.28         Total Payroll Expenses       45.28         Salaries & related expenses       39.24         Vacation Pay       39.24         Sick Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67	Total Materials & Supplies	636.47
Holiday Pay   0.00   Payroll Expenses - Other   45.28     Total Payroll Expenses   45.28     Salaries & related expenses   Vacation Pay   39.24   Sick Pay   316.29   Children Technician   2,449.23   Catalog Technician   2,059.95   Head Librarian   5,000.00   Assistant Librarian   2,358.51   Clerk 1   1,508.90   Clerk 2   1,409.67	Total Materials & Services	8,528.41
Payroll Expenses - Other         45.28           Total Payroll Expenses         45.28           Salaries & related expenses         39.24           Vacation Pay         316.29           Children Technician         2,449.23           Catalog Technician         2,059.95           Head Librarian         5,000.00           Assistant Librarian         2,358.51           Clerk 1         1,508.90           Clerk 2         1,409.67		
Total Payroll Expenses       45.28         Salaries & related expenses       39.24         Vacation Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Salaries & related expenses       39.24         Vacation Pay       316.29         Sick Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67	Payroll Expenses - Other	45.28
Vacation Pay       39.24         Sick Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67	Total Payroll Expenses	45.28
Sick Pay       316.29         Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Children Technician       2,449.23         Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Catalog Technician       2,059.95         Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Head Librarian       5,000.00         Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Assistant Librarian       2,358.51         Clerk 1       1,508.90         Clerk 2       1,409.67		
Clerk 1 1,508.90 Clerk 2 1,409.67		
Clerk 2 1,409.67		

3:10 PM 05/16/22 Cash Basis

### Scappoose Public Library Profit & Loss

April 2022

	Apr 22	
Pension plan contributions PERS Payroll taxes, Employer Soc Sec	2,576.71 1,278.56	
Total Salaries & related expenses	20,225.26	
Total Expense	28,798.95	
Net Ordinary Income	-22,938.01	
Net Income	-22,938.01	

#### Scappoose Public Library Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS Current Assets	
Checking/Savings INROADS SAVINGS	15,020.70
INROADS CR UN CHECKING	566.17 270,534.85
OR State Treasury Banking Sys Petty cash	150.00
Total Checking/Savings	286,271.72
Total Current Assets	286,271.72
TOTAL ASSETS	286,271.72
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards	
Amazon CC	2,375.54
Total Credit Cards	2,375.54
Total Credit Cards	2,375.54
Other Current Liabilities Payroll Liabilities	4,296.78
Total Other Current Liabilities	4,296.78
Total Current Liabilities	6,672.32
Total Liabilities	6,672.32
Equity Opening Bal Equity Unrestrict (retained earnings)	80,535.30 129,764.59
Net Income	69,299.51
Total Equity	279,599.40
TOTAL LIABILITIES & EQUITY	286,271.72

#### Scappoose Public Library Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Product		22 of 4000g billion (1000 - 100
Out and because the same of th	Jul 21 - Juli 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Contributed support				
Covid Grant	0.00	0.00	0.00	0.00/
Friends of Scappoose Library	0.00	0.00	0.00	0.0% 0.0%
Ready to Read Grant	1.995.84	1,900.00	95.84	105.0%
Bequeathed Gifts	0.00	3,000.00	-3.000.00	0.0%
Agency (government) grants	0.00	0.00	0.00	0.0%
Library Grants	23,950.00	4,000.00	19,950.00	598.8%
Previously Levied Taxes	6,361.00	7,000.00	-639.00	90.9%
Royalties	4,200.93	500.00	3,700.93	840.2%
Property Taxes	332,443.17	330,000.00	2,443.17	100.7%
Total Contributed support	368,950.94	346,400.00	22,550.94	106.5%
Earned revenues				
Donations	2,315,39	0.00	2.315.39	100.00/
Interest Income St Helens Cr Un	0.00	1,300.00	-1,300.00	100.0%
Meeting Room Fees	2,570.00	3,000.00	-430.00	0.0% 85.7%
Income, Library Fines & Fees	4,470.31	7.000.00	-2.529.69	63.9%
Interest- Bank of the West	6.27	0.00	6.27	100.0%
Interest OR State Treasury	1,038.45	0.00	1,038.45	100.0%
Miscellaneous revenue	0.00	1,300.00	-1,300.00	0.0%
Refunds & Reimbursements	0.00	0.00	0.00	0.0%
Earned revenues - Other	0.00	0.00	0.00	0.0%
Total Earned revenues	10,400.42	12,600.00	-2,199.58	82.5%
Total Income	379,351.36	359,000.00	20,351.36	105.7%
Gross Profit	379,351.36	359,000.00	20,351.36	105.7%
Expense				
Covid Supplies	0.00	0.00	0.00	0.0%
Dues & Subscription	1,378.09	0.00	1,378.09	100.0%
Materials & Services			***************************************	100.070
Movies in the Park	477.24			
Advertising	0.00	0.00	0.00	0.0%
Postage & Shipping	636.19	800.00	-163.81	79.5%
Office Equipment and Expenses	77.61			
Bank Service Charges	137.18	4,500.00	-4,362.82	3.0%
Accounting fees Audit	3,500.00	0.00	3,500.00	100.0%
Books	3,750.00	6,500.00	-2,750.00	57.7%
Budget	37,869.22	43,000.00	-5,130.78	88.1%
Computer Expense	108.36 5.790.75	500.00	-391.64	21.7%
Election Fees	5,790.75 1.626.03	8,000.00	-2,209.25	72.4%
Insurance - non-employee	5,112.02	3,000.00	-1,373.97	54.2%
Landscape Maintenance	0.00	6,500.00 500.00	-1,387.98	78.6%
Legal fees	666.01	700.00	-500.00	0.0%
	000.01	100.00	-33.99	95.1%

#### Scappoose Public Library Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
New Programs/Children's Program	36		0.0-240	A CONTRACT C
Adult Programs	1,453.31	0.00	1,453.31	100.0%
Ukelele Grant	0.00	0.00	0.00	0.0%
Youth Programs	65.19	0.00	65.19	100.0%
Summer Reading	2,611.89	4,499.00	-1,887.11	58.1%
New Programs/Children's Program - Other	6,805.90	10,000.00	-3,194.10	68.1%
Total New Programs/Children's Program	10,936.29	14,499.00	-3,562.71	75.4%
OCLC	1,914.75	2,500.00	-585.25	76.6%
Other expenses	0.00	250.00	-250.00	0.0%
Periodicals	2,312.60	2,750.00	-437.40	84.1%
Ready to Read Program	475.00	250		
Rent	1.00	1.00	0.00	100.0%
Service Contracts & Repair	10,629.64	16,000.00	-5,370.36	66.4%
Telephone & telecommunications	2,586.88	4,000.00	-1,413.12	64.7%
Utilities	11.119.41	13,500.00	-2,380.59	82.4%
	0.00	2.000.00	-2,000.00	0.0%
Workshops, Staff development		•	-2,000.00	86.3%
Cleaning & Maintenance	1,725.00	2,000.00	-215.00	00.376
Materials & Supplies			F 00F 05	400.00/
Supplies	5,285.35	0.00	5,285.35	100.0%
Materials & Supplies - Other	131.12	6,000.00	-5,868.88	2.2%
Total Materials & Supplies	5,416.47	6,000.00	-583.53	90.3%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	106,867.65	137,500.00	-30,632.35	77.7%
Capital Outlay		4.500.00	0.000.00	555.4%
Furniture/Equip/Perm Improve	8,330.69	1,500.00	6,830.69	
Capital Outlay - Other	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	8,330.69	4,500.00	3,830.69	185.1%
Contingency	0.00	58,000.00	-58,000.00	0.0%
Payroll Expenses	12/12/2	2.22	0.00	0.00/
EFMLA	0.00	0.00	0.00	0.0%
Holiday Pay	2,685.19	0.00	2,685.19	100.0%
Mileage Expense	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	421.34	0.00	421.34	100.0%
Total Payroll Expenses	3,106.53	0.00	3,106.53	100.0%
Salaries & related expenses				
Training	2,344.09	0.00	2,344.09	100.0%
Vacation Pay	5,123.60	0.00	5,123.60	100.0%
Sick Pay	1,924.86	0.00	1,924.86	100.0%
Children Technician	20,912.30	27,000.00	-6,087.70	77.5%
Catalog Technician	21,544.27	0.00	21,544.27	100.0%
Head Librarian	51,666.67	60,000.00	-8,333.33	86.1%
Assistant Librarian	21,936.49	29,000.00	-7,063.51	75.6%
Clerk 1	13,257.33	18,500.00	-5,242.67	71.7%
Clerk 2	13.735.40	17,250.00	-3,514.60	79.6%
Clerk 3	8,959.93	16,500,00	-7,540.07	54.3%
Employee benefits - Health Ins	0.00	100.00	-100.00	0.0%
Pension plan contributions PERS	26,032.84	31,450.00	-5,417.16	82.8%
t cusion high contributions LEVA	20,002.07	01,100.00	5,717,10	Ja.5 /8

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05/16/22 Cash Basis

#### Scappoose Public Library Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Payroll taxes, Employer Soc Sec PR Taxes Employer St Acc Ins PR Taxes Unemployment Ins	12,624.52 0.00 0.00	17,000.00 300.00 400.00	-4,375.48 -300.00 -400.00	74.3% 0.0% 0.0%
Total Salaries & related expenses	200,062.30	217,500.00	-17,437.70	92.0%
Total Expense	319,745.26	417,500.00	-97,754.74	76.6%
Net Ordinary Income	59,606.10	-58,500.00	118,106.10	-101.9%
Net Income	59,606.10	-58,500.00	118,106.10	-101.9%