Scappose Public Library Financial Reports

Feb-22

Page	2	Profit & Loss	February	2022
Page	4	Balance Sheet	Fiscal Year	21-22
Page	5	P&L vs Budget	Fiscal Year	21-22
Page	8	Payroll Summary	February	2022
Pages	11	Recon PFM	February	2022
Pages	18	Recon Inroads Credit Union Checking Inroads Credit Union Savings Inroads Credi Union Credit Card Amazon Credit Card	February	2022

Prepared by: Robin Wilson

^{*} Meeting room sales not updated for this month

Scappoose Public Library Profit & Loss

February 2022

	Feb 22
Ordinary Income/Expense	
Income Contributed support	
Library Grants	2,000.00
Previously Levied Taxes	549.25
Property Taxes	1,958.35
Total Contributed support	4,507.60
Earned revenues	315.00
Meeting Room Fees Income, Library Fines & Fees	806.89
Interest- Bank of the West	0.57
Interest OR State Treasury	112.13
Total Earned revenues	1,234.59
Total income	5,742.19
Gross Profit	5,742.19
3%	5,1 12.10
Expense Materials & Services	
Postage & Shipping	46.40
Bank Service Charges	61.86
Accounting fees	350.00
Books	3,122.85
Computer Expense	413.18
Insurance - non-employee New Programs/Children's Program	-489.54 120.63
0 00 000	865.75
Service Contracts & Repair Telephone & telecommunications	294.28
Utilities	1,292.15
Materials & Supplies	1,202. (0
Supplies	681.88
Materials & Supplies - Other	111.64
Total Materials & Supplies	793.52
Total Materials & Services	6,871.08
Payroll Expenses	
Holiday Pay	0.00
Payroll Expenses - Other	60.94
Total Payroll Expenses	60.94
Salaries & related expenses Training	1,479.00
Vacation Pay	63.41
Sick Pay	0.00
Children Technician	2,181.59
Catalog Technician	2,209.98
Head Librarian	5,000.00
Assistant Librarian	2,387.52
Clerk 1	1,252.96
Clerk 2	1,522.04
Clerk 3	1,068.00
Pension plan contributions PERS Payroll taxes, Employer Soc Sec	2,290.82 1,225.18
Total Salaries & related expenses	20,680.50
Total Expense	27,612.52
Net Ordinary Income	-21,870.33
5.	-21,870.33
et Income	*21,010.33

Scappoose Public Library Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS Current Assets Checking/Savings INROADS SAVINGS	15,019.44
INROADS CR UN CHECKING OR State Treasury Banking Sys Petty cash	5,516.10 309,783.43 150.00
Total Checking/Savings	330,468.97
Total Current Assets	330,468.97
TOTAL ASSETS	330,468.97
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts payable	2,606.06
Total Accounts Payable	2,606.06
Credit Cards Credit Cards Inroads CU Cr Card Amazon CC	-600.31 1,193.88
Total Credit Cards	593.57
Total Credit Cards	593.57
Other Current Liabilities Payroll Liabilities	3,697.23
Total Other Current Liabilities	3,697.23
Total Current Liabilities	6,896.86
Total Liabilities	6,896.86
Equity Opening Bal Equity Unrestrict (retained earnings) Net Income	80,535.30 129,764.59 113,272.22
Total Equity	323,572.11
TOTAL LIABILITIES & EQUITY	330,468.97

Scappoose Public Library Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributed support				
Covid Grant	0.00	0.00	0.00	0.0%
Friends of Scappoose Library	0.00	0.00	0.00	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	21,150.00	4,000.00	17,150.00	528.8%
Previously Levied Taxes	5.426.62	7,000.00	-1,573.38	77.5%
Royalties	4,200.93	500.00	3,700.93	840.2%
Property Taxes	324,898.23	330,000.00	-5,101.77	98.5%
Total Contributed support	357,671.62	346,400.00	11,271.62	103.3%
Earned revenues				
Donations	1,315.39	0.00	1,315.39	100.0%
Interest Income St Helens Cr Un	0.00	1,300.00	-1,300.00	0.0%
Meeting Room Fees	2,200.00	3,000.00	-800.00	73.3%
Income, Library Fines & Fees	3,888.76	7,000.00	-3,111.24	55.6%
Interest- Bank of the West	5.65	0.00	5.65	100.0%
Interest OR State Treasury	766,00	0.00	766.00	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	8,175.80	12,600.00	-4,424.20	64.9%
Total Income	365,847.42	359,000.00	6,847.42	101.9%
Gross Profit	365,847.42	359,000.00	6,847.42	101.9%
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				
Movies in the Park	167.25			
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	121,17	4,500.00	-4.378.83	2.7%
Accounting fees	3,500,00	0.00	3,500.00	100.0%
Audit	3,750.00	6.500.00	-2.750.00	57.7%
Books	37,590.57	43,000.00	-5.409.43	87.4%
Budget	108.36	500.00	-391.64	21.7%
Computer Expense	5,790.75	8.000.00	-2,209.25	72.4%
Election Fees	1,626,03	3,000.00	-1,373.97	54.2%
		6,500.00	-1,390.44	78.6%
Insurance - non-employee				
Insurance - non-employee Landscape Maintenance	5,109.56 0.00	500.00	-500.00	0.0%

Scappoose Public Library Profit & Loss Budget vs. Actual

July 2021 through June 2022

Capital Outlay Furniture/Equip/Perm Improve 8,330.69 1,500.00 6,830.69 555.4% 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 FMLA 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 0.00 0.0% Payroll Expenses - Other 409.09 0.00 409.09 100.0%		Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Use Corner Corn	New Programs/Children's Program				
Number N	Adult Programs	1,453.31	0.00	1.453.31	100.0%
Votth Programs 55.19 0.00 65.19 10.0% Summer Redding 2,494.42 4,490.00 2,014.57 55.4% New Programs/Childron's Program 10,352.24 11,490.00 4,146.76 71.4% Coll New Programs/Childron's Program 10,352.24 2,500.00 -580.25 76.0% COLD Colline repress 1,047.5 2,500.00 -580.25 76.0% Colline repress 1,000 2,500.00 -437.40 16.1% Rend 4,000 1,00 0.00 160.0% Rend Program 475.00 1,00 0.00 160.0% Rend Program 475.00 1,00 0.00 160.0% Rend York Read Program 1,000 1,00 0.00 160.0% Rend York Read Program 1,000 1,00 0.00 160.0% Rend Programs 1,000 1,000 0.00 1,000 4,000 Rend Program 2,228.20 1,000 2,000 2,000 1,000 Materials & Supplies	Ukelele Grant	0.00	0.00	0.00	
Summer Reading					
New Forgrams/Childrein's Program 6,389.11 10,000.00 -3,680.68 63.48 Total New Programs/Children's Program 10,352.24 14,490.00 -1,146.76 71,48 CCLC 1,914.76 2,500.00 -585.25 76.6% CHCe expenses 0.00 250.00 -200.00 -0.0% Pertodical 2,312.00 1,000 -0.00 -0.0% Rent 1,00 1,000 -5,888.10 63.2% Felsphone & telecommunications 2,222.80 4,000.00 -1,707.40 57.3% Telephone & telecommunications 2,222.80 4,000.00 -1,707.00 5.63.4% Wood of telecommunications 2,222.80 4,000.00 -1,707.00 5.73 Telephone & telecommunications 2,222.80 4,000.00 -1,707.00 5.63.4% Wood of telecommunications 1,228.00 2,000.00 -5,008.80 2.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
Total New Programs/Entiderer's Program 10.35.2.24 14.499.00 -4,146.76 71.4% OCLC 1314.75 2.500.00 -588.52 76.6% OCHC Ofther expenses 0.00 250.00 -250.00 0.0% Periodicals 2.312.60 2.750.00 -437.40 84.1% Ready for Read Program 475.00 1 0.00 100.0% Service Contracts & Repair 1.0111.90 16.000.00 5.888.10 8.22% Telaphone & delecommunications 2.222.80 4.000.00 -1.767.20 5.73% Utilities 8.824.15 13,500.00 4.767.85 6.54% Wortshops, Staff development 0.00 2.000.00 -2.700.00 0.0 Claiming & Maintenance 1.725.00 2.000.00 -760.00 0.0 Claiming & Maintenance 5.102.82 0.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00 -760.00					
OCLC 1,914,75 2,500,00 -588,25 76,6% Other October 0,00 250,00 -250,00 0,0% 9 Other October 0,00 250,00 -457,40 41,4% Read Read Program 1,00 1,00 0,00 100,00 Service Contracts & Repair 10,111,90 16,000 -5,588,10 62,2% Telephone & telecommunications 2,252,80 4,000,00 -1,707,20 57,3% Utilities 8,824,15 13,500 -4,678,85 6,54% Workshops, Staff development 0,00 2,000,00 -2,000,00	New Programs/Children's Program - Other	0,339.31	10,000.00	-3,060.69	63.4%
Other expenses 0.00 250.00 250.00 250.00 6.0% 81% Per Per Per Per Per Per Per Order Sear 2,312.60 2,750.00 437.40 81% Per Per Per Per Per Per Per Sear 475.00 100	Total New Programs/Children's Program	10,352.24	14,499.00	-4,146.76	71.4%
Periodicides 2,312.60 2,750.00 437.40 84.1% Ready to Read Program 475.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 5.88.81.0 6.2% ≤ 5.2% ≤ 5.2% ≤ 5.2% ≤ 5.73.3% 11.11.90 10.00 1.707.20 5.73.3% 11.11.90 10.00 1.707.20 5.73.3% 11.11.90 10.00 1.707.20 5.73.3% 11.11.90 10.00 4.67.00 4.67.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 7.00 2.2% 10.00 6.00 7.00 2.00 7.00 2.00 6.00 0.00 <th< td=""><td></td><td></td><td></td><td></td><td>76.6%</td></th<>					76.6%
Rendry to Rend Program 475.00 1.00 0.00 100.0% Service Contracts & Repair 10,111.90 15,000.00 -5,888.10 36.22% Tolephone & telecommunications 2,282.28 4,000.00 -1,777.20 57.3% Utilities 8,824.15 13,500.00 4,676.85 65.4% Utilities 1,725.00 2,000.00 -2,750.00 0.0% Cleaning & Mainternance 1,725.00 2,000.00 -2,750.00 63.3% Supplies 5,102.82 0.0 5,102.82 10,00% Total Materials & Supplies - Other 131.12 6,000.00 -766.66 8.72% Total Materials & Services - Other 0.00 0.00 -58.88.89 2.2% Total Materials & Services - Other 0.00 0.00 -50.00 -766.66 8.72% Capital Outlay 3,500.80 3,500.00 -58.88.89 2.2% Capital Outlay 3,500.00 5,800.89 55.54% Capital Outlay 3,500.00 5,800.89 55.54% Capital Ou	Other expenses	0.00	250.00	-250.00	0.0%
Rent	Periodicals	2,312.60	2,750.00	-437.40	84.1%
Rent 1.00 1.00 0.00 100.0% Service Contracts & Repair 10,119.9 15,000.00 -5,588.10 63,2% Telephone & telecommunications 2,292.80 4,000.00 -1,707.20 57.3% Workshops, Staff development 0.00 2,000.00 -4,676.85 56.4% Workshops, Staff development 1.00 2,000.00 -2,000.00 -2,000.00 0.0% Materials & Supplies 5,102.82 0.00 5,102.82 100.0% Materials & Supplies 5,233.94 6,000.00 -766.06 87.2% Total Materials & Services - Other 0.00 0.00 -35,113.12 74.5% August Permiture Tellulpi Perm Improve 8,330.69 1,500.00 6,830.69 3,513.12 74.5% Capital Outlay - Other 8,306.9 4,500.00 8,830.69 3,830.69 3,830.69 1,550.00 8,830.89 3,830.69 1,550.00 8,830.89 1,550.00 9,000 0,0% 1,550.00 1,550.00 1,550.00 0,0% 1,550.00 1,550.00 1,	Ready to Read Program	475.00			
Service Contracts & Repair		1.00	1.00	0.00	100.0%
Telphone & telecommincations					
Utilise 8,824.15 13,00,00 4,676,85 65,4% Workshops, Staff development 0,00 2,000,00 2,200,00 0,0% Cleaning & Maintenance 1,725,00 2,000,00 -2,750,00 86.3% Materials & Supplies 1,02,82 100,0% 5,102,82 100,0% Materials & Supplies - Other 13112 6,000,00 -766,06 87.2% Materials & Services 10,00 0,00 0,00 -766,06 87.2% Total Materials & Services 10,23,94 6,000,00 -766,06 87.2% Total Materials & Services 10,20 0,00 0,00 3,511,312 74.5% Copilal Outlay 8,330,69 1,500,00 8,380,69 3,880,90 8,554,46 Contingency 8,330,69 4,500,00 3,830,90 3,830,90 18.51% Contingency 0,00 5,000,00 3,830,90 18.51% Contingency 0,00 0,00 2,800,00 0,0% Payroll Expenses 1,00 0,00 0					
Workshopes, Staff development 0.00 2,000.00 2,000.00 2,000.00 0.0% Cleaning & Materials & Supplies 5,102.82 0.00 5,102.82 100.0% Materials & Supplies - Other 131.12 6,000.00 5,102.82 100.0% Total Materials & Supplies - Other 131.12 6,000.00 -766.06 87.2% Materials & Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Materials & Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00 Materials & Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Materials & Supplies - Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Materials & Supplies - Other 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Cleaning & Maintenance Materials & Supplies 1,725,00 2,000,00 2,750,00 86,3% Materials & Supplies Materials & Supplies 5,102,82 0,00 5,102,82 10,00% Total Materials & Supplies 5,233,94 6,000,00 -766,66 87.2% Materials & Services - Other 0.00 0.00 0.00 -35,113,12 74,5% Capital Outlay Epirniture/Equip/Ferm Improve 8,330,69 1,500,00 6,830,69 555,4% Copital Outlay - Other 0.00 3,000,00 -3,000,00 0.0% Total Materials & Services - Other 0.00 1,500,00 6,830,69 555,4% Capital Outlay - Other 8,330,69 1,500,00 3,830,69 185,1% Cortingency 0.00 3,000,00 3,830,69 185,1% Cortingency 0.00 0.00 3,830,69 185,1% Cortingency 0.00 0.00 3,830,69 185,1% Cortingency 0.00 0.00 0.00 0.00 0.00 Figure Payroll Expenses 0.00					
Materials & Supplies					
Supplies		1,725.00	2,000.00	-275.00	86.3%
Meterials & Supplies - Other 131.12 6,000.00 -5,688.80 2.2% Total Materials & Supplies 5,233.94 6,000.00 -766.06 87.2% Materials & Services - Other 0.00 0.00 0.00 30.00 35,113.2 74.5% Capital Outlay 8,330.69 1,500.00 6,830.89 555.4% Capital Outlay - Other 8,330.69 1,500.00 6,830.89 555.4% Cotal Capital Outlay - Other 8,330.69 4,500.00 58,000.00 3,800.00 185.1% Cotal Capital Outlay - Other 8,330.69 4,500.00 58,000.00 58,000.00 0.0% Cotal Capital Outlay - Other 8,330.69 4,500.00 58,000.00 58,000.00 0.0% Cotal Capital Outlay - Other 0.00 58,000.00 58,000.00 0.0% Cotal Capital Outlay - Other 0.00 0.00 58,000.00 58,000.00 0.0% Cotal Capital Outlay - Other 0.00 0.00 0.0% 0.0% 0.0% Payroll Expenses 0.00 0.00					
Total Materials & Supplies 5,233,94 6,000.00 -766.06 87.2% Materials & Services - Other 0.00 0.00 0.00 0.00 0.00 Total Materials & Services 102,868.81 137,500.00 -55,113.12 74.5% Capital Outlay 8,330.69 1,500.00 6,830.69 555.4% Capital Outlay - Other 0.00 3,000.00 -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 0.00 0.00 0.00 0.0% Ef MLA 0.00 0.00 0.00 0.0% Payroll Expenses 0.00 0.00 0.00 0.0% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.00 Otal Payroll Expenses - Other 3,094.28 0.00 2,344.09 0.00 0.0% Total Payroll Expenses - Other 2,344.09 0.00 2,344.09					
Materials & Services - Other 0.00 0.00 0.00 0.00 Total Materials & Services 102,386,88 137,500.00 -35,113.12 74,5% Capital Outlay 8,330,69 1,500.00 6,830,89 555,4% Capital Outlay - Other 0.00 3,000.00 3,830,69 185,1% Contingency 0.00 58,000.00 -58,000.00 0.0% Payroll Expenses 0.00 0.00 -58,000.00 -58,000.00 0.0% EFMLA 0.00 0.00 2,685,19 0.00 0.0% <td>Materials & Supplies - Other</td> <td>131.12</td> <td>6,000.00</td> <td>-5,868.88</td> <td>2.2%</td>	Materials & Supplies - Other	131.12	6,000.00	-5,868.88	2.2%
Total Materials & Services 102,386,88 137,500.00 -35,113.12 74.5%	Total Materials & Supplies	5,233.94	6,000.00	-766.06	87.2%
Capital Outlay Furniture/Equip/Perm Improve 8.330.69 1.500.00 6.830.69 555.4% Capital Outlay - Other 0.00 3.000.00 -3,000.00 555.4% 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 0.00 </td <td>Materials & Services - Other</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Materials & Services - Other	0.00	0.00	0.00	0.0%
Funiture/Equip/Perm Improve Capital Outlay - Other 8,330.69 0.00 1,500.00 3,000.00 6,830.69 3,000.00 555.4% 0.00 Total Capital Outlay - Other 8,330.69 4,500.00 3,830.69 1,851.% Contingency 0.00 58,000.00 -58,000.00 -58,000.00 0.0% Payroll Expenses 0.00 0.00 0.00 0.00 0.00 0.0% Holiday Pay 2,685.19 0.00 0.00 2,685.19 100.0% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses - Other 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 2 4 9 0.00 2,344.09 100.0% 9 9 0.00 4 860.88 100.0% 9 2 344.09 100.0% 9 1	Total Materials & Services	102,386.88	137,500.00	-35,113.12	74.5%
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 0.00 0.00 0.00 0.00 0.0% Holiday Pay 2,885.19 0.00 0.00 0.00 0.0% Payroll Expenses - Other 409.09 0.00 0.00 0.00 0.0% Payroll Expenses 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses 3,094.28 0.00 3,094.28 100.0% Vacation Pay 4,860.88 0.00 2,244.09 100.0% Vacation Pay 4,860.88 0.00 4,860.88 100.0% Sick Pay 1,499.08 0.00 1,499.08 100.0% Children Technician 20,304.05 27,000.00 6,695.95 75.2% Catalog Technician 20,840.00 0.00 20,840.00 100.0% <td< td=""><td>Capital Outlay</td><td></td><td></td><td></td><td></td></td<>	Capital Outlay				
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 0.00 0.00 0.00 0.00 0.0% Holiday Pay 2,885.19 0.00 0.00 0.00 0.0% Payroll Expenses - Other 409.09 0.00 0.00 0.00 0.0% Payroll Expenses 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses 3,094.28 0.00 3,094.28 100.0% Vacation Pay 4,860.88 0.00 2,244.09 100.0% Vacation Pay 4,860.88 0.00 4,860.88 100.0% Sick Pay 1,499.08 0.00 1,499.08 100.0% Children Technician 20,304.05 27,000.00 6,695.95 75.2% Catalog Technician 20,840.00 0.00 20,840.00 100.0% <td< td=""><td>Furniture/Equip/Perm Improve</td><td>8,330.69</td><td>1,500,00</td><td>6.830.69</td><td>555.4%</td></td<>	Furniture/Equip/Perm Improve	8,330.69	1,500,00	6.830.69	555.4%
Contingency 0.00 58,000.00 -58,000.00 0.0% Payroll Expenses 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 0.00 0.0% Payroll Expenses - Other 409.09 0.00 409.09 100.0% Total Payroll Expenses 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses 5 0.00 2,344.09 100.0% Salaries & related expenses 0.00 2,344.09 100.0% Vacation Pay 4,860.88 0.00 2,344.09 100.0% Sick Pay 1,499.08 0.00 4,860.88 100.0% Ghidren Technician 20,304.05 27,000.00 4,869.59 75.2% Catalog Technician 20,640.00 0.00 20,640.00 100.0% Head Librarian 49,166.67 60,000.00 -10,833.33 81.9% Assistant Librarian 20,854.64 2	Capital Outlay - Other	0.00	3,000.00	-3,000.00	
Payroll Expenses	Total Capital Outlay	8,330.69	4,500.00	3,830.69	185.1%
EFMLA 0.00 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 0.00 Payroll Expenses - Other 409.09 0.00 409.09 100.0% Total Payroll Expenses 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses Training 2,344.09 0.00 2,344.09 100.0% Vacation Pay 4,860.88 0.00 4,860.88 100.0% Sick Pay 1,499.08 0.00 1,499.08 100.0% Children Technician 20,304.05 27,000.00 6,895.95 75.2% Catalog Technician 20,640.00 0.00 20,640.00 100.0% Head Librarian 49,166.67 60,000.00 -10,833.33 81.9% Assistant Librarian 20,854.64 29,000.00 -8,145.36 71.9% Clerk 1 12,646.13 18,500.00 -8,153.36 71.9% Clerk 2	Contingency	0.00	58,000.00	-58,000.00	0.0%
Holiday Pay 2,685.19 0.00 2,685.19 100.0% Mileage Expense 0.00	Payroll Expenses				
Holiday Pay 2,685.19 0.00 2,685.19 100.0% Mileage Expense 0.00	EFMLA	0.00	0.00	0.00	0.0%
Mileage Expense Payroll Expenses - Other 0.00 409.09 0.00 0.00 0.00 409.09 0.00 100.0% Total Payroll Expenses 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses 5 0.00 2,344.09 100.0% Vacation Pay 4,860.88 0.00 4,860.88 100.0% Sick Pay 1,499.08 0.00 1,499.08 100.0% Children Technician 20,304.05 27,000.00 -6,695.95 75.2% Catalog Technician 20,640.00 0.00 20,640.00 100.0% Head Librarian 49,166.67 60,000.00 -10,833.33 81.9% Assistant Librarian 20,854.64 29,000.00 -8,145.36 71.9% Clerk 1 12,646.13 18,500.00 -5,853.87 68.4% Clerk 2 13,081.64 17,250.00 -4,168.36 75.8% Employee benefits - Health Ins 0.00 100.00 -100.00 0.0%	Holiday Pay	2.685.19			72 (2) 73 (2) 74 (2) 75
Payroll Expenses - Other 409.09 0.00 409.09 100.0% Total Payroll Expenses 3,094.28 0.00 3,094.28 100.0% Salaries & related expenses 5 7 100.0% 2,344.09 0.00 2,344.09 100.0%					
Salaries & related expenses Training 2,344.09 0.00 2,344.09 100.0% Vacation Pay 4,860.88 0.00 4,860.88 100.0% Sick Pay 1,499.08 0.00 1,499.08 100.0% Children Technician 20,304.05 27,000.00 -6,695.95 75.2% Catalog Technician 20,640.00 0.00 20,640.00 100.0% Head Librarian 49,166.67 60,000.00 -10,833.33 81.9% Assistant Librarian 20,854.64 29,000.00 -8,145.36 71.9% Clerk 1 12,646.13 18,500.00 -5,853.87 68.4% Clerk 2 13,081.64 17,250.00 -4,168.36 75.8% Clerk 3 8,425.93 16,500.00 -8,074.07 51.1% Employee benefits - Health Ins 0.00 100.00 -100.00 0.0%					
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Clerk 3 8,425.93 16,500.00 -8,074.07 51.1% Employee benefits - Health Ins 0.00 100.00 -100.00 0.0%				-5,853.87	68.4%
Clerk 3 8,425.93 16,500.00 -8,074.07 51.1% Employee benefits - Health Ins 0.00 100.00 -100.00 0.0%	Clerk 2	13,081.64	17,250.00	-4,168.36	75.8%
Employee benefits - Health Ins 0.00 100.00 -100.00 0.0%	Clerk 3	8,425.93			

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04/21/22

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	12,032.92 0.00 0.00	17,000.00 300.00 400.00	-4,967.08 -300.00 -400.00	70.8% 0.0% 0.0%
Total Salaries & related expenses	190,695.43	217,500.00	-26,804.57	87.7%
Total Expense	305,885.37	417,500.00	-111,614.63	73.3%
Net Ordinary Income	59,962.05	-58,500.00	118,462.05	-102.5%
Net Income	59,962.05	-58,500.00	118,462.05	-102.5%