#### Scappose Public Library Financial Reports

#### Jan-23

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Prepared by: Robin Wilson

Meeting room sales have not been updated

## Scappoose Public Library Profit & Loss

January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Contributed support	
Summer Reading Grant	2,005.00
Library Grants	5,000.00
Previously Levied Taxes Property Taxes	592.05 3,678.58
Troporty Tuxos	3,070.36
Total Contributed support	11,275.63
Earned revenues	
Interest- Bank of the West	0.64
Interest OR State Treasury	1,075.35
Total Earned revenues	1,075.99
Total Income	12,351.62
Gross Profit	12,351.62
Expense	
Dues & Subscription	150.00
Materials & Services	
Postage & Shipping	44.08
Bank Service Charges Accounting fees	55.17 405.00
Books	1,846.90
Computer Expense	430.36
Insurance - non-employee	2.46
New Programs/Children's Program	
Adult Programs	601.41
Summer Reading	48.53
New Programs/Children's Program - Other	78.02
Total New Programs/Children's Program	727.96
OCLC	1,716.80
Periodicals	89.95
Service Contracts & Repair Utilities	818.10
Cleaning & Maintenance	1,675.21 121.70
Materials & Supplies	121.70
Supplies	271.62
Total Materials & Supplies	271.62
Total Materials & Services	8,205.31
Capital Outlay Furniture/Equip/Perm Improve	72.00
Total Capital Outlay	72.00
\$2900 30 €0 50.0000 PO 0000 20 €*  6000 10 10 00 00 00 00 00 00 00 00 00 00	
Payroll Expenses Salaries & related expenses	5,327.88
Holiday Pay	1,023.62
Vacation Pay	1,523.11
Sick Pay	510.22
Children Technician	1,847.27
Catalog Technician	1,940.05
Head Librarian	4,484.64
Assistant Librarian	1,880.25
Clerk 1	1,065.30
Clerk 2 Clerk 3	1,229.25
Clerk 3	767.42

5:57 PM 02/15/23 Cash Basis

# Scappoose Public Library Profit & Loss

January 2023

	Jan 23
Pension plan contributions PERS Payroll taxes, Employer Soc Sec	3,386.12 1,681.06
Total Salaries & related expenses	21,338.31
Total Expense	35,093.50
Net Ordinary Income	-22,741.88
Net Income	-22,741.88

## Scappoose Public Library Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS Current Assets Checking/Savings	
INROADS SAVINGS	15,026.38
INROADS CR UN CHECKING	7,124.75
OR State Treasury Banking Sys Petty cash	363,887.55 202.00
Total Checking/Savings	386,240.68
Total Current Assets	386,240.68
TOTAL ASSETS	386,240.68
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards	
Credit Cards	
Amazon - Amex Inroads CU Cr Card	299.10 806.27
Amazon CC	-0.50
Total Credit Cards	1,104.87
Total Credit Cards	1,104.87
Other Current Liabilities Payroll Liabilities	6,775.97
Total Other Current Liabilities	6,775.97
Total Current Liabilities	7,880.84
Total Liabilities	7,880.84
Equity	National and
Opening Bal Equity	80,535.30
Unrestrict (retained earnings) Net Income	159,248.69 138,575.85
Total Equity	378,359.84
TOTAL LIABILITIES & EQUITY	386,240.68

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

July 2022 through June 2023

Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
1994 (2000 PP	***************************************	***************************************	
	0.00	0.00	0.0%
**************************************		2,055.00	205.4%
		-1,000.00	0.0%
	0.00	0.00	0.0%
	4,000.00	3,550.00	188.8%
	7,000.00	-1,243.18	82.2%
	2,000.00	-2,000.00	0.0%
346,320.94	340,000.00	6,320.94	101.9%
363,632.76	355,950.00	7,682.76	102.2
1,800.00	0.00	1,800,00	100.0%
1,570.00	4,000.00	-2.430.00	39.3%
2,812.74	5,000.00	-2,187.26	56.3%
4.42	0.00	4.42	100.0%
3,559.80	1,100.00	2,459.80	323.6%
0.00	1,300.00		0.0%
96.54			100.0%
25.00		55.5	100.070
9,868.50	11,400.00	-1,531.50	86.6
373,501.26	367,350.00	6,151.26	101.7
373,501.26	367,350.00	6,151.26	101.7
4.16			
0.00	0.00	0.00	0,0
1,080.36			100.
ii .	27.7.7	1,000.00	100.
0.00	0.00	0.00	0.0%
1.093.13			100.0%
649.81			72.2%
57.62			100.0%
			100.0%
			50.1%
			94.1%
			60.7%
			109.5%
NA. 8 (2017) (2017) (2017)			86.2%
			0.0%
	45 A 15 (5) A 15 A	** *** *** *** *** *** *** *** *** ***	0.2%
			0.0%
329.30	700.00	-3/0./0	47.0%
1 095 50	8.00	4 007 50	72.0702V
			100.0%
			100.0%
1,419.63			64.6% 16.7%
<del></del>			
0,209.00	12,850.00	-6,580.44	48.8%
	0.00 4,005.00 0.00 0.00 7,550.00 5,756.82 0.00 346,320.94  363,632.76  1,800.00 1,570.00 2,812.74 4,42 3,559.80 0.00 96.54 25.00  9,868.50  373,501.26  373,501.26  4,16 0.00 1,093.13 649.81 57.62 303.27 2,505.00 6,400.00 26,090.08 108.36 8,618.96 0.00 19.68 0.00 329.30  1,985.50 53.79 2,810.64	0.00	0.00

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

July 2022 through June 2023

CCLC         2,002 bs         2,550.00         4,477.05         80.1%           Ober appenses         0.00         2,800.00         -250.00         0.0%           Rendy to Read Program         0.00         0.00         60.00         0.00%           Sarvica Contracts & Repair         8,604.28         1,500.00         4,556.22         6.45%           Telephone & Leleco-momination         1,161.69         8,000.00         -3,618.31         22.0%           Workshop, Sulf development         105.00         4,550.00         -3,687.70         35.0%           Workshop, Sulf development         202.25         1,500.00         -4,449.65         100.0%           Workshop, Sulf development         202.25         1,500.00         -4,449.65         100.0%           Materials & Supplies         4,446.50         7,000.00         4,449.65         100.0%           Materials & Supplies         4,446.50         7,000.00         -0.00         0.0%           Materials & Services - Other         0.00         7,000.00         -0.00         0.0%           Gaptal Outlay         138.15         2,000.00         4,849.65         0.0%           Gaptal Outlay         138.15         2,000.00         3,349.30         0.0% <t< th=""><th></th><th>Jul '22 - Jun 23</th><th>Budget</th><th>\$ Over Budget</th><th>% of Budget</th></t<>		Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Other expenses	מכוכ	2 002 95	2 500 00	-497.05	80.1%
Periodicals					0.0%
Ready to Read Program	To the control of th			-602.64	79.9%
Rent         1.00         1.00         0.00         100 (0%)           Service Contracts & Repair         8,404.28         13,000.00         4,485.72         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         4,685.73         1,000.00         4,685.73         1,000.00         4,685.73         1,000.00         4,685.73         1,000.00         4,486.53         1,000.00         4,486.53         1,000.00         4,449.65         1,000.00         4,486.55         1,000.00         4,696.77         4,486.50         7,000.00         2,533.10         6,587.74         2,587.74         2,587.74         1,000.00         4,696.72         1,687.74         2,000.00         4,449.65         1,000.00         4,696.72         2,583.10         6,587.74         2,000.00         4,696.72         1,687.74         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00         4,696.72         2,000.00 <th< th=""><th></th><th></th><th></th><th>0.00</th><th>0.0%</th></th<>				0.00	0.0%
Service Contracts & Repair   8,404.28   13,000.00   -4,505.72   64.6%				0.00	100.0%
Telephone & Lelecommunications			13.000.00	-4,595.72	64.6%
Utilides				-3,818.31	23.6%
Workshops, Staff development Cleaning & Mainterinance         0.00         3,000.00         -3,000.00         -6,77.74         22.2%           Materials & Supplies         4,446.65         7,000.00         4,440.65         10.0 %           Total Materials & Supplies - Other         4,466.60         7,000.00         -2,533.10         63.8%           Materials & Services - Other         0.00         0.00         0.00         0.00         0.0%           Total Materials & Services - Other         0.00         7,985.74         114,155.00         -6,1496.20         55.5%           Capital Outlay         138.15         2,000.00         -1,861.86         6.5%           Purblance Equipi/Perm Improve         138.15         3,000.00         -8,861.85         1.5%           Contingency         0.00         45,000.00         -8,861.85         1.5%           Contingency         0.00         45,000.00         -8,861.85         1.5%           Payrol Expense         5,343.25         0.00         5,343.25         10.00%           Mileage Expense         0.00         0.00         6,577.65         10.00%           Mileage Expense         0.00         0.00         6,557.65         10.00%           Sisteries & related expenses         0.00		the state of the s	14,500.00	-5,867.47	59.5%
Cleaning & Maintenance   3228   1,0000   4,977.74   3228     Materials & Supplies   4,449 65   7,0000   4,449 65   0,028     Total Materials & Supplies   4,468 90   7,0000   -2,533 10   63.8%     Materials & Services - Other   0,00   0,00   0,00   0,00     Total Materials & Services - Other   0,00   0,00   0,00   0,00     Total Materials & Services - Other   0,00   0,00   0,00   0,00     Total Materials & Services   79,857   141,3500   -1,1851.85   6,5%     Capital Outlay   138.15   2,000.00   -1,851.85   6,5%     Capital Outlay   138.15   0,000   -7,000.00   0,0%     Total Capital Outlay   138.15   5,000   -8,681.85   1,5%     Contingency   0,00   45,000.00   -8,681.85   1,5%     Contingency   0,00   0,00   -8,681.85   1,5%     Contingency   0,00   0,00   -8,681.85   1,000   1,000     Payroul Sepanse   0,00   0,00   -8,681.85   1,000   1,000     Payroul Sepanse   0,00   0,00   0,00   0,00   1,000     Payroul Sepanse   0,00   0,00   0,00   0,00   0,00   1,000     Mileage Expense   0,00   0,00   0,00   0,00   0,00   0,00   0,00     Mileage Expense   0,00			3,000.00	-3,000.00	0.0%
Materials & Supplies			1,000.00	-677.74	32.2%
Supplies   1,449.65   0.00   4,449.65   100.05					
Marierials & Supplies         4,466 90         7,000,00         -5,982 75         0.2%           Total Materials & Supplies         4,466 90         7,000,00         -2,533.10         63,8%           Materials & Services         79,853.74         141,350.00         -61,496.28         56,5%           Capital Outlay         138.15         2,000.00         -1,861.85         6,8%           Capital Outlay - Other         138.15         9,000.00         -7,000.00         -0,000         0,0%           Total Capital Outlay - Other         0.00         45,000.00         -1,861.85         6,8%           Capital Outlay - Other         0.00         45,000.00         -3,881.85         6,9%           Capital Outlay - Other         0.00         45,000.00         -3,881.85         6,9%           Contingency         0.00         45,000.00         -45,000.00         -6,881.85         1.5%           Contingency         0.00         45,000.00         -45,000.00         -5,843.25         0.00         5,343.25         100.0%           Salaries a related expenses         0.00         0.00         -5,000.00         2,002.28         100.0%           Mileage Expense         0.00         0.00         0.00         2,002.28         100.0% <th></th> <th>4,449.65</th> <th>0.00</th> <th>4,449.65</th> <th></th>		4,449.65	0.00	4,449.65	
Materials & Services - Other   0.00		17.25	7,000.00	-6,982.75	0.2%
Total Materials & Services 79,853,74 141,350,00 -61,496,26 56,5%  Capital Outlay FurnitureEquipiPerm Improve 0,00 7,000,00 -7,000,00 0,00%  Total Capital Outlay - 138,15 0,000,00 -7,000,00 0,00%  Total Capital Outlay - 138,15 0,000,00 -5,861,85 1,5%  Contingency 0,00 0,00 45,000,00 -5,861,85 1,5%  Contingency 0,00 0,00 5,343,25 0,00 5,343,25 0,00 0,0%  Payroll Expenses 5,343,25 0,00 5,343,25 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Total Materials & Supplies	4,466.90	7,000.00	-2,533.10	63.8%
Capital Outlay	Materials & Services - Other	0.00	0.00	0.00	0.0%
Furniture/Equip/Perm Improve Capital Outlay - Other         138.15 0.00         2,000.00 7,000.00         -1,861.85 6.9% - 2,000.00           Total Capital Outlay         138.15 0.00         9,000.00         -7,000.00         -8,861.85 1.5%           Contingency Payroll Expenses         0.00 0.00         45,000.00         -45,000.00 1.00% 5.343.25         0.00 0.0% 1.00% 1.00%           Mileage Expenses         0.00 0.00         0.00 0.00 0.00         0.00 0.00% 1.00%	Total Materials & Services	79,853.74	141,350.00	-61,496.26	56.5%
Total Capital Outlay - Other				4 004 05	6.09/
Total Capital Outlay 138.15 9,00.00 8.861.85 1.5%  Contingency 0.0.00 45,000.00 45,000.00 0.00% Payroll Expenses 5,343.25 0.00 5,343.25 10.00% Salaries & related expenses  Mileage Expense 0.0.00 0.00 0.00 0.00 0.00 0.00% Holiday Pay 2,22.38 0.00 2,222.38 100.00% Vacation Pay 6,557.65 0.00 6,537.65 100.00% Sick Pay 3,690.99 0.00 3,690.99 100.00% Children Technician 16,604.62 28,300.00 -11,895.8 587.% Catalog Technician 16,629.63 28,300.00 -11,895.8 587.% Catalog Technician 40,734.32 66,000.00 -25,265.68 617.% Assistant Librarian 40,734.32 66,000.00 -25,265.68 617.% Assistant Librarian 40,734.32 66,000.00 -25,265.68 617.% Clark 1 9,840.84 22,000.00 -12,594.81 55.7% Clark 2 10,725.10 17,900.00 -7,174.90 59.9% Clark 3 8,647.44 15,000.00 -7,174.90 59.9% Clark 1 9,725.10 17,900.00 -7,174.90 59.9% Clark 2 10,725.10 17,900.00 -7,174.90 59.9% Clark 3 8,647.44 15,000.00 -7,174.90 59.9% Pension pian contributions PERS 25,312.53 36,270.00 10,057.47 69.8% Payroll taxes, Employer Soc Sec 11,517.88 17,900.00 -1,000.00 0.0% Pension pian contributions PERS 25,312.53 36,270.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,533 97.6% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.88 17,900.00 -1,500.00 -1,500.00 0.0% PR Taxes Employer Soc Sec 11,517.89 17,500.00 -1,500.00 -1,500.00 0.0% PR T					
Contingency Payroll Expenses Sairies & related expenses Sairies & related expenses  Mileage Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Capital Outlay - Other	0.00	7,000.00		
Payroll Expenses 5,343.25 0.00 5,343.25 100.0% Salaries & related expenses 0.00 0.00 0.00 0.00 0.0% Mileage Expense 0.00 0.00 0.00 0.00 0.0% Hollday Pay 0.922.38 0.00 0.00 2,922.38 100.0% Vacation Pay 6,537.65 0.00 6,537.65 100.0% Sick Pay 3,690.99 0.00 3,690.99 10.00 Sick Pay 1.664.62 28,300.00 1,16,953.38 58.7% Catalog Technician 16,929.63 28,300.00 1,11,370.37 59.8% Head Librarian 40,734.32 66,000.00 2,25,265.68 61.7% Assistant Librarian 16,435.19 29,000.00 1,12,594.81 56.7% Clerk 1 9,640.64 22,000.00 1,12,594.81 56.7% Clerk 2 10,725.10 17,900.00 7,174.90 59.9% Clerk 3 8,647.44 15,000.00 -6,352.56 57.6% Sub & Extra Pay 76.66 17,76.66 Employee benefits - Health Ins 0.00 10.00 -10,957.47 69.8% Payroll taxes, Employer Soc Sec 11,517.58 17,900.00 -10,957.47 69.8% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -10,957.47 69.8% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 0.0% PR Taxes Unemployment Ins 0.00 1,000.00 -1,000.00 0.0% Wages - Other MTC Trainee 200.00 Extra Pay and Bonus 0.00 7,500.00 -7,500.00 -9,310.60 0.0%  Total Salaries & related expenses 170,609.40 269,920.00 -208,240.94 55.2%  Net Ordinary Income 118,472.20 -9,790.00 214,392.20 -118.9%	Total Capital Outlay	138.15	9,000.00	-8,861.85	1.5%
Salaries & related expenses  Mileage Expense  Mileage Expense  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					
Mileage Expense         0.00         0.00         0.00         0.00           Hollday Pay         2,922.38         0.00         2,922.38         100.0%           Vacation Pay         6,537.65         0.00         6,537.65         100.0%           Sick Pay         3,690.99         0.00         3,680.99         100.0%           Children Technician         16,604.62         28,300.00         -11,695.38         58,7%           Catalog Technician         16,929.63         29,300.00         -11,370.37         59,8%           Head Librarian         40,734.32         66,000.00         -25,255.68         61,7%           Assistant Librarian         16,435.19         29,000.00         -12,564.81         56,7%           Clerk 1         9,640.64         22,000.00         -12,564.81         56,7%           Clerk 2         10,725.10         17,900.00         -7,174.90         59,9%           Clerk 3         8,647.44         15,000.00         -7,174.90         59,9%           Sub & Extra Pay         76.66         76.66         76.69         76.66         76.69         76.69         76.69         76.69         76.69         76.69         76.69         76.69         76.69         76.69         76.69		5,343.25	0.00	5,343.25	100.0%
Holiday Pay 2, 922.88 0.00 2,922.38 100.0% Vacation Pay 6,537.65 0.00 6,537.65 100.0% Vacation Pay 8,650.99 0.00 3,890.99 100.0% Sick Pay 3,690.99 0.00 3,890.99 100.0% Children Technician 16,604.62 23,300.00 -11,895.38 58.7% Catalog Technician 18,929.63 28,300.00 -11,370.37 59.8% Head Librarian 40,734.32 66,000.00 -25,265.68 61.7% Assistant Librarian 16,435.19 29,000.00 -12,564.81 56,7% Clerk 1 9,640.64 22,000.00 -12,564.81 56,7% Clerk 2 10,725.10 17,900.00 -7,174.90 59.9% Clerk 3 8,647.44 15,000.00 -7,174.90 59.9% Since Employee benefits - Health Ins 0.00 100.00 -7,000.00 -7,174.90 59.9% Payroll taxes Employer Soc Sec 11,517.58 17,900.00 -10,967.47 69.8% Payroll taxes Employer Soc Sec 11,517.58 17,900.00 -10,000 0.0% PR Taxes Unemployment Ins 0.00 1,000 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,503.00 -1,503.00 0.0% PR Taxes Employer Soc Sec 10,000 1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,503.00 -1,503.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -7,500.00 -7,500.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,000.00 0.0% PR Taxes Employer Soc Sec 11,517.58 17,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		200		2.00	0.00/
Vacation Pay					
Sick Pay         3,690.99         0.00         3,690.99         100.0%           Children Technician         16,604.62         28,300.00         -11,673.73         58.8%           Catalog Technician         16,929.63         28,300.00         -11,370.37         59.8%           Head Librarian         40,734.32         66,000.00         -25,265.68         61,7%           Assistant Librarian         16,435.19         29,000.00         -12,564.81         56.7%           Clerk 1         9,640.84         22,000.00         -12,359.36         43.8%           Clerk 2         10,725.10         17,900.00         -7,174.90         59.9%           Clerk 3         8,647.44         15,000.00         -6,352.56         57.6%           Sub & Extra Pay         76.66         76.66         76.66         76.66         76.66         76.66         76.66         76.300.00         -10,000         0.0%         0.0					
Children Technician 16,604.62 28,300.00 -11,695.38 58.7% Catalog Technician 16,905.82 18,300.00 -11,370.37 59.8% Head Librarian 16,929.63 28,300.00 -11,370.37 59.8% Head Librarian 16,435.19 29,000.00 -25,265.68 61.7% Assistant Librarian 16,435.19 29,000.00 -12,564.81 56.7% Clerk 1 9,640.64 22,000.00 -12,564.81 56.7% Clerk 2 10,725.10 17,900.00 -7,174.90 59.9% Clerk 2 10,725.10 17,900.00 -7,174.90 59.9% Clerk 3 8,647.44 15,000.00 -6,352.56 57.6% Sub & Extra Pay Fension plan contributions PERS 25,312.53 36,270.00 -10,957.47 69.9% Payroll taxes, Employer Soc Sec 11,517.58 17,900.00 -1,000.00 -1,057.47 69.9% Payroll taxes, Employer St Acc Ins 634.67 650.00 -1,15.33 97.6% PR Taxes Unemployment Ins 0.00 1,000.00 -1,000.00 -1,000.00 0.0% Wages - Other MTC Trainee 200.00 Extra Pay and Bonus 0.00 7,500.00 -7,500.00 -99,310.60 63.2% Total Expense 257,029.06 465,270.00 -99,310.60 63.2% Net Ordinary Income					
Catalog Technician         16,929.63         28,300.00         -11,370.37         59.8%           Head Librarian         40,734.32         66,000.00         -25,265.68         61,7%           Assistant Librarian         16,435.19         29,000.00         -12,564.81         56.7%           Clerk 1         9,640.64         22,000.00         -12,359.36         43.8%           Clerk 2         10,725.10         17,900.00         -7,174.90         59.9%           Clerk 3         8,647.44         15,000.00         -6,352.56         57.6%           Sub & Extra Pay         76.66					
Head Librarian 40,734.32 66,000.00 -25,265.68 61.7% Assistant Librarian 16,435.19 29,000.00 -12,564.81 56.7% 12,564.81 12,500.00 -7,174.90 55.9% 12,564.81 12,500.00 -7,174.90 55.9% 12,566.81 12,500.00 10,000 1					
Assistant Librarian Assistant Librarian Assistant Librarian Assistant Librarian Assistant Librarian Assistant Librarian Beauty 10,425.19 10,725.10 17,900.00 11,2359.36 43.8% Clerk 2 10,725.10 17,900.00 7,7174.90 59.9% Clerk 3 8,647.44 15,000.00 -7,174.90 -6,352.56 57.6% Sub & Extra Pay Employee benefits - Health Ins 0.00 100.00 -100.00 -100.00 0.0% Pension plan contributions PERS 25,312.53 36,270.00 -10,957.47 69.8% Payroll taxes, Employer St Acc Ins PR Taxes Employer St Acc Ins AS3.467 650.00 -15.33 97.6% PR Taxes Unemployment Ins 0.00 1,000.00 -1,0					
Clerk 1					
Clerk 2 10,725.10 17,900.00 -7,174.90 59.9% Clerk 3 8,647.44 15,000.00 -6,352.56 57.6% Sub & Extra Pay 76.66 Employee benefits - Health Ins 0.00 100.00 -100.00 -100.00 0.0% Pension plan contributions PERS 25,312.53 36,270.00 -10,957.47 69.8% Payroll taxes, Employer Sc Sec 11,517.58 17,900.00 -6,382.42 64.3% PR Taxes Employer St Acc Ins 634.67 650.00 -1.533 97.6% PR Taxes Unemployment Ins 0.00 1,000.00 -1,000.00 -1,000.00 0.0% Wages - Other MTC Trainee 200.00 Extra Pay and Bonus 0.00 7,500.00 -7,500.00 -7,500.00 0.0% Total Salaries & related expenses 170,609.40 269,920.00 -99,310.60 63.2% Net Ordinary Income 116,472.20 -97,920.00 214,392.20 -118.9%					
Clerk 2 Clerk 3 Sub & Extra Pay Sub & Extra Pay Femployee benefits - Health Ins Employee benefits - Health Ins Femployee benefits - Health Ins Pension plan contributions PERS Payroll taxes, Employer Soc Sec 11,517.58 17,900.00 1,000 1					
Sub & Extra Pay         76.66         100.00         -100.00         -0.00         0.0%           Employee benefits - Health Ins         0.00         100.00         -10.957.47         69.8%           Pension plan contributions PERS         25,312.53         36,270.00         -10,957.47         69.8%           Payroll taxes, Employer Sc Sec         11,517.58         17,900.00         -6,382.42         64.3%           PR Taxes Employer St Acc Ins         634.67         650.00         -15.33         97.6%           PR Taxes Unemployment Ins         0.00         1,000.00         -1,000.00         0.0%           Wages - Other MTC Trainee         200.00         7,500.00         -7,500.00         0.0%           Extra Pay and Bonus         0.00         7,500.00         -99,310.60         63.2%           Total Salaries & related expenses         170,609.40         269,920.00         -99,310.60         63.2%           Total Expense         257,029.06         465,270.00         -208,240.94         55.2%           Net Ordinary Income         116,472.20         -97,920.00         214,392.20         -118.9%					
Employee benefits - Health Ins   0.00   100.00   -100.00   0.0%			15,000.00	*0,002.00	01.070
Pension plan contributions PERS Payroll taxes, Employer Soc Sec 11,517.58 17,900.00 -6,382.42 64.3% PR Taxes Employer St Acc Ins PR Taxes Unemployment Ins 0.00 1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -7,500.			100.00	-100.00	0.0%
Payroll taxes, Employer Soc Sec 11,517.58 17,900.00 -6,382.42 64.3% 97.6% 650.00 -15.33 97.6% PR Taxes Employer St Acc Ins 634.67 650.00 -15.33 97.6% PR Taxes Unemployment Ins 0.00 1,000.00 -1,000.00 0.0% Wages - Other MTC Trainee 200.00 Extra Pay and Bonus 0.00 7,500.00 -7,500.00 -7,500.00 0.0% Total Salaries & related expenses 170,609.40 269,920.00 -99,310.60 63.2% PR Total Expense 257,029.06 465,270.00 -208,240.94 55.2% Net Ordinary Income 116,472.20 -97,920.00 214,392.20 -118.9%					
PR Taxes Employer St Acc Ins PR Taxes Unemployment Ins 0.00 1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -7,500.					
PR Taxes Unemployment Ins 0.00 1,000.00 -1,000					
Wages - Other MTC Trainee Extra Pay and Bonus         200.00 0.00         7,500.00         -7,500.00         0.0%           Total Salaries & related expenses         170,609.40         269,920.00         -99,310.60         63.2%           Total Expense         257,029.06         465,270.00         -208,240.94         55.2%           Net Ordinary Income         116,472.20         -97,920.00         214,392.20         -118.9%					
Extra Pay and Bonus         0.00         7,500.00         -7,500.00         0.0%           Total Salaries & related expenses         170,609.40         269,920.00         -99,310.60         63.2%           Total Expense         257,029.06         465,270.00         -208,240.94         55.2%           Net Ordinary Income         116,472.20         -97,920.00         214,392.20         -118.9%	Manae - Other MTC Traines		1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Expense         257,029.06         465,270.00         -208,240.94         55.2%           Net Ordinary Income         116,472.20         -97,920.00         214,392.20         -118.9%			7,500.00	-7,500.00	0.0%
Net Ordinary Income 116,472.20 -97,920.00 214,392.20 -118.9%	Total Salaries & related expenses	170,609.40	269,920.00	-99,310.60	63.2%
Net Ordinary Income 244.202.20 244.200.20 244.200.20 244.200.20 244.200.20 244.200.20 244.200.20 244.200.20 244.200.20 24	Total Expense	257,029.06	465,270.00	-208,240.94	55.2%
Net Income 116,472.20 -97,920.00 214,392.20 -118.9%	Net Ordinary Income	116,472.20	-97,920.00	214,392.20	-118.9%
	Net Income	116,472.20	-97,920.00	214,392.20	-118.9%