

# Management Report

North Riverside Public Library District  
For the period ended July 31, 2024



Prepared on  
**August 15, 2024**

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# Profit and Loss

July 2024

	<b>Total</b>
<b>INCOME</b>	
6903-01 Fines & Fees	496.29
6904-01 Donations	2,812.28
6905-01 Grants	11,027.61
Interest	
6906-01 Interest	2,139.10
<b>Total Interest</b>	<b>2,139.10</b>
Property Taxes	
6901-01 Property Tax Revenue - Corporate Fund	241,300.94
6901-04 Property Tax Revenue - Audit Fund	1,799.88
6901-05 Property Tax Revenue - Liability Insurance	3,082.11
6901-06 Property Tax Revenue - Unemployment Insurance	270.12
6901-07 Property Tax Revenue - Building Fund	11,021.10
6901-08 Property Tax Revenue - Social Security Fund	8,548.77
6901-12 Property Tax Revenue - IMRF Fund	10,798.42
<b>Total Property Taxes</b>	<b>276,821.34</b>
<b>Total Income</b>	<b>293,296.62</b>
<b>GROSS PROFIT</b>	<b>293,296.62</b>
<b>EXPENSES</b>	
8360-01 Grants	1,209.21
Advertising & Marketing	
8365-01 Library Promotion	84.99
<b>Total Advertising &amp; Marketing</b>	<b>84.99</b>
Bank Charges & Fees	
8396-01 Bank Charges & Fees	100.98
<b>Total Bank Charges &amp; Fees</b>	<b>100.98</b>
Benefits	
7600-05 Health Insurance	6,413.32
7650-09 IMRF	4,261.19
7660-06 Unemployment Insurance	697.63
7670-01 Taxes-Fica Expense	5,053.03
<b>Total Benefits</b>	<b>16,425.17</b>
Building Expense	
8306-07 Building Supplies & Maintenance	91.70
8308-07 Service Contracts	3,409.57
8330-01 Casual Labor	100.00
<b>Total Building Expense</b>	<b>3,601.27</b>
Computers/Technology	
8180-01 Software	75.00
8190-01 Website	159.98

	<b>Total</b>
<b>Total Computers/Technology</b>	<b>234.98</b>
Legal & Professional Services	
8400-01 Accounting	1,540.00
8430-01 Payroll Expenses	565.96
<b>Total Legal &amp; Professional Services</b>	<b>2,105.96</b>
Library Materials	
8090-01 Adult A/V	292.93
8096-01 Teen A/V	423.88
8120-01 Newspapers	722.97
8130-01 Internet Databases	2,055.50
<b>Total Library Materials</b>	<b>3,495.28</b>
Office Supplies & Software	
8202-01 Office Supplies	494.77
<b>Total Office Supplies &amp; Software</b>	<b>494.77</b>
Programs & Strategic Initiatives	
8150-01 Children's Programs	258.35
8153-01 Teen Programs	27.91
8155-01 Adult Programs	27.91
8158-01 Strategic Initiatives	5.99
<b>Total Programs &amp; Strategic Initiatives</b>	<b>320.16</b>
Salaries	
7504-01 Circulation	14,284.51
7505-01 Adult Services	6,321.36
7506-01 Youth Services	9,989.26
7507-01 Pages	945.15
7508-01 Administration	34,739.40
7509-01 Facilities	0.00
<b>Total Salaries</b>	<b>66,279.68</b>
Travel & Training	
7800-01 Educational Staff Training	-72.00
8355-01 Memberships	400.00
<b>Total Travel &amp; Training</b>	<b>328.00</b>
Utilities	
8301-07 Internet/Phone	247.22
8303-07 Gas	352.26
<b>Total Utilities</b>	<b>599.48</b>
<b>Total Expenses</b>	<b>95,279.93</b>
<b>NET OPERATING INCOME</b>	<b>198,016.69</b>
<b>NET INCOME</b>	<b>\$198,016.69</b>

# Balance Sheet

As of July 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1500-01 First American MM (5015)	363,094.06
1500-04 Cash-Audit Fund	1,396.00
1500-05 Cash-Liability Insurance Fund	12,319.00
1500-06 Cash-Unemployment Ins Fund	0.00
1500-07 Cash-Building Fund	-0.27
1500-08 Cash-Social Security Fund	0.00
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	-36,249.57
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	23,608.79
1500-13 Capital Projects	30,000.00
<b>Total 1500-01 First American MM (5015)</b>	<b>370,559.22</b>
1501-01 First American Checking (5001)	33,200.03
1509-07 Cash - IPTIP IL Funds	360,713.02
1512-02 Kadlec Annuity #71797	56,915.03
<b>Total Bank Accounts</b>	<b>821,387.30</b>
<b>Accounts Receivable</b>	
2000-01 RE Taxes Receivable-Corp	506,996.74
2000-04 Taxes Receivable-Audit	973.88
2000-05 Taxes Receivable-Insurance	9,211.93
2000-06 Taxes Receivable-Liab Insur	563.58
2000-07 Taxes Recievable-Bldg Fund	22,994.48
2000-08 Taxes Receivable-SS Fund	17,836.24
2000-09 Taxes Receivable-Pension Fund	0.00
2000-12 Property Tax Recievable - IMRF	22,529.87
<b>Total Accounts Receivable</b>	<b>581,106.72</b>
<b>Other Current Assets</b>	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	2,920.34
2400-05 Prepaid Expenses 05	0.00
2400-07 Prepaid Expense	293.24
<b>Total Other Current Assets</b>	<b>773,024.82</b>
<b>Total Current Assets</b>	<b>2,175,518.84</b>

	<b>Total</b>
<b>TOTAL ASSETS</b>	<b>\$2,175,518.84</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
4100-01 Accounts Payable	0.00
4100-02 Accounts Payable UC Fund	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
<b>Total Accounts Payable</b>	<b>0.00</b>
<b>Other Current Liabilities</b>	
4002-01 IMRF - Employee Contribution	2,392.44
4003-01 Child Support	0.00
4200-01 Accrued Wages	20,781.08
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	1,211.83
4240-01 State Withholding	301.03
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	506,996.74
4300-04 Deferred Tax Rev - Audit Fund	973.88
4300-05 Deferred Tax Rev Liability Fund	9,211.93
4300-06 Deferred Tax Rev Unemployment	563.58
4300-07 Deferred Tax Rev Building Fund	22,994.48
4300-08 Deferred Tax Rev SS	17,836.24
4300-09 Deferred Tax Rev Pension	0.00
4300-12 Deferred Tax Rev - IMRF	22,529.87
4470-07 Due to/from Corp - Building fund	0.00
<b>Total Other Current Liabilities</b>	<b>605,793.10</b>
<b>Total Current Liabilities</b>	<b>605,793.10</b>
<b>Total Liabilities</b>	<b>605,793.10</b>
<b>Equity</b>	
3200-00 Retained Earnings	-37,510.95
5600-01 General Fund Balance	1,703,307.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	1,396.00
5600-05 Public Liability Fund Balance	11,900.00
5600-06 Unemployment Insurance Fund Balance	-3,383.00
5600-07 Building Fund Balance	-223,829.00

	<b>Total</b>
5600-08 Social Security Fund Balance	-18,304.00
5600-09 Pension Fund Balance	-91,867.00
Opening Balance Equity	0.00
Net Income	198,016.69
<b>Total Equity</b>	<b>1,569,725.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,175,518.84</b>



## North Riverside Public Library District Budget vs. Actuals FY25 July - June 2025

	July 2024 MTD Actual	FY25 YTD Actual	FY25 Budget	over Budget	% of Budget
<b>Income</b>					
6901-14 Estimated loss due to property assessment appeals	0.00	0.00	0.00	0.00	
6903-01 Fines & Fees	496.29	496.29	6,000.00	-5,503.71	8.27%
6904-01 Donations	2,812.28	2,812.28	35,000.00	-32,187.72	8.04%
6905-01 Grants	11,027.61	11,027.61	100,000.00	-88,972.39	11.03%
6907-01 Credit Card Income	0.00	0.00	3,000.00	-3,000.00	0.00%
6920-01 Unrealized Income-Annuities	0.00	0.00	10,000.00	-10,000.00	0.00%
6906-01 Interest	2,139.10	2,139.10	4,500.00	-2,360.90	47.54%
6901-01 Property Tax	276,821.34	276,821.34	1,175,000.00	-898,178.66	23.56%
<b>Total Income</b>	<b>\$ 293,296.62</b>	<b>\$ 293,296.62</b>	<b>\$ 1,333,500.00</b>	<b>-\$ 1,040,203.38</b>	<b>21.99%</b>
<b>Expenses</b>					
8360-01 Grants	1,209.21	1,209.21	100,000.00	-98,790.79	1.21%
<b>Advertising &amp; Marketing</b>					
8361-01 Donations	0.00	0.00	35,000.00	-35,000.00	0.00%
8365-01 Library Promotion	84.99	84.99	1,500.00	-1,415.01	5.67%
8370-01 Postage	0.00	0.00	2,000.00	-2,000.00	0.00%
8375-01 Advertising	0.00	0.00	0.00	0.00	
8385-01 Memorials & Tributes	0.00	0.00	200.00	-200.00	0.00%
8399-01 ILL Loss/Damage	0.00	0.00	250.00	-250.00	0.00%
8404-01 Staff Recognition	0.00	0.00	500.00	-500.00	0.00%
8410-01 Printing	0.00	0.00	12,000.00	-12,000.00	0.00%
<b>Total Advertising &amp; Marketing</b>	<b>\$ 84.99</b>	<b>\$ 84.99</b>	<b>\$ 51,450.00</b>	<b>-\$ 51,365.01</b>	<b>0.17%</b>
<b>Bank Charges &amp; Fees</b>					
8396-01 Bank Charges & Fees	100.98	100.98	500.00	-399.02	20.20%
<b>Total Bank Charges &amp; Fees</b>	<b>\$ 100.98</b>	<b>\$ 100.98</b>	<b>\$ 500.00</b>	<b>-\$ 399.02</b>	<b>20.20%</b>
<b>Benefits</b>					
7600-05 Health Insurance	6,413.32	6,413.32	33,500.00	-27,086.68	19.14%
7650-09 IMRF	4,261.19	4,261.19	48,854.00	-44,592.81	8.72%
7660-06 Unemployment Insurance	697.63	697.63	4,000.00	-3,302.37	17.44%
7670-01 Taxes-Fica Expense	5,053.03	5,053.03	46,945.00	-41,891.97	10.76%
<b>Total Benefits</b>	<b>\$ 16,425.17</b>	<b>\$ 16,425.17</b>	<b>\$ 133,299.00</b>	<b>-\$ 116,873.83</b>	<b>12.32%</b>
<b>Building Expense</b>					
8306-07 Building Supplies & Maintenance	91.70	91.70	9,500.00	-9,408.30	0.97%
8308-07 Service Contracts	3,409.57	3,409.57	46,500.00	-43,090.43	7.33%
8315-07 Fees & Permits	0.00	0.00	2,200.00	-2,200.00	0.00%
8330-01 Casual Labor	100.00	100.00	1,000.00	-900.00	10.00%
8335-07 Building Repairs	0.00	0.00	94,000.00	-94,000.00	0.00%
<b>Total Building Expense</b>	<b>\$ 3,601.27</b>	<b>\$ 3,601.27</b>	<b>\$ 153,200.00</b>	<b>-\$ 149,598.73</b>	<b>2.35%</b>
<b>Computers/Technology</b>					
8171-01 Tech Service	0.00	0.00	10,800.00	-10,800.00	0.00%
8172-01 Computer Equipment	0.00	0.00	2,500.00	-2,500.00	0.00%
8175-01 SWAN	0.00	0.00	22,500.00	-22,500.00	0.00%
8180-01 Software	75.00	75.00	1,250.00	-1,175.00	6.00%
8190-01 Website	159.98	159.98	1,200.00	-1,040.02	13.33%
8195-01 Email	0.00	0.00	0.00	0.00	
<b>Total Computers/Technology</b>	<b>\$ 234.98</b>	<b>\$ 234.98</b>	<b>\$ 38,250.00</b>	<b>-\$ 38,015.02</b>	<b>0.61%</b>
<b>Insurance</b>					
8460-05 Liability Insurance	0.00	0.00	21,000.00	-21,000.00	0.00%
<b>Total Insurance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,000.00</b>	<b>-\$ 21,000.00</b>	<b>0.00%</b>
<b>Interest Paid</b>					



8601-02 Debt Service-Interest	0.00	0.00	9,000.00	-9,000.00	0.00%
8701-02 Debt Certificate Principle	0.00	0.00	27,800.00	-27,800.00	0.00%
<b>Total Interest Paid</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,800.00</b>	<b>-\$ 36,800.00</b>	<b>0.00%</b>
<b>Legal &amp; Professional Services</b>					
8400-01 Accounting	1,540.00	1,540.00	13,500.00	-11,960.00	11.41%
8401-04 Audit	0.00	0.00	8,200.00	-8,200.00	0.00%
8402-01 Legal Fees	0.00	0.00	5,500.00	-5,500.00	0.00%
8405-01 Appraisal	0.00	0.00	450.00	-450.00	0.00%
8406-01 Collection Agency	0.00	0.00	150.00	-150.00	0.00%
8430-01 Payroll Expenses	565.96	565.96	7,500.00	-6,934.04	7.55%
8435-01 Background Checks	0.00	0.00	200.00	-200.00	0.00%
<b>Total Legal &amp; Professional Services</b>	<b>\$ 2,105.96</b>	<b>\$ 2,105.96</b>	<b>\$ 35,500.00</b>	<b>-\$ 33,394.04</b>	<b>5.93%</b>
<b>Library Materials</b>					
8090-01 Adult A/V	292.93	292.93	8,000.00	-7,707.07	3.66%
8091-01 Children's A/V	0.00	0.00	2,800.00	-2,800.00	0.00%
8096-01 Teen A/V	423.88	423.88	2,200.00	-1,776.12	19.27%
8100-01 Replacement Materials	0.00	0.00	0.00	0.00	
8103-01 Foreign Lang. Materials	0.00	0.00	0.00	0.00	
8105-01 Adult Fiction/Non-Fiction	0.00	0.00	23,000.00	-23,000.00	0.00%
8106-01 Children Fiction / Non-Fiction	0.00	0.00	15,000.00	-15,000.00	0.00%
8107-01 Teen Fiction/Non-Fiction	0.00	0.00	7,000.00	-7,000.00	0.00%
8108-01 eBooks	0.00	0.00	5,000.00	-5,000.00	0.00%
8120-01 Newspapers	722.97	722.97	3,600.00	-2,877.03	20.08%
8130-01 Internet Databases	2,055.50	2,055.50	18,000.00	-15,944.50	11.42%
8140-01 Periodicals	0.00	0.00	900.00	-900.00	0.00%
<b>Total Library Materials</b>	<b>\$ 3,495.28</b>	<b>\$ 3,495.28</b>	<b>\$ 85,500.00</b>	<b>-\$ 82,004.72</b>	<b>4.09%</b>
<b>Office Supplies &amp; Software</b>					
8202-01 Office Supplies	494.77	494.77	10,500.00	-10,005.23	4.71%
<b>Total Office Supplies &amp; Software</b>	<b>\$ 494.77</b>	<b>\$ 494.77</b>	<b>\$ 10,500.00</b>	<b>-\$ 10,005.23</b>	<b>4.71%</b>
<b>Programs &amp; Strategic Initiatives</b>					
8150-01 Children's Programs	258.35	258.35	6,500.00	-6,241.65	3.97%
8153-01 Teen Programs	27.91	27.91	2,800.00	-2,772.09	1.00%
8154-01 Makerspaces/library of things	0.00	0.00	3,500.00	-3,500.00	0.00%
8155-01 Adult Programs	27.91	27.91	5,500.00	-5,472.09	0.51%
8156-01 Technology Programs	0.00	0.00	0.00	0.00	
8158-01 Strategic Initiatives	5.99	5.99	0.00	5.99	
<b>Total Programs &amp; Strategic Initiatives</b>	<b>\$ 320.16</b>	<b>\$ 320.16</b>	<b>\$ 18,300.00</b>	<b>-\$ 17,979.84</b>	<b>1.75%</b>
<b>Salaries</b>					
7504-01 Circulation	14,284.51	14,284.51	115,600.00	-101,315.49	12.36%
7505-01 Adult Services	6,321.36	6,321.36	67,290.00	-60,968.64	9.39%
7506-01 Youth Services	9,989.26	9,989.26	98,000.00	-88,010.74	10.19%
7507-01 Pages	945.15	945.15	15,300.00	-14,354.85	6.18%
7508-01 Administration	34,739.40	34,739.40	306,000.00	-271,260.60	11.35%
7509-01 Facilities	0.00	0.00	0.00	0.00	
<b>Total Salaries</b>	<b>\$ 66,279.68</b>	<b>\$ 66,279.68</b>	<b>\$ 602,190.00</b>	<b>-\$ 535,910.32</b>	<b>11.01%</b>
<b>Travel &amp; Training</b>					
7700-01 Educational Training Trustees	0.00	0.00	250.00	-250.00	0.00%
7800-01 Educational Staff Training	-72.00	-72.00	4,000.00	-4,072.00	-1.80%
8342-01 Lodging, Meals, Mileage	0.00	0.00	1,000.00	-1,000.00	0.00%
8355-01 Memberships	400.00	400.00	2,000.00	-1,600.00	20.00%
8390-01 Mileage Reimbursement	0.00	0.00	0.00	0.00	
<b>Total Travel &amp; Training</b>	<b>\$ 328.00</b>	<b>\$ 328.00</b>	<b>\$ 7,250.00</b>	<b>-\$ 6,922.00</b>	<b>4.52%</b>
<b>Utilities</b>					
8301-07 Internet/Phone	247.22	247.22	10,261.00	-10,013.78	2.41%
8302-07 Electricity	0.00	0.00	20,000.00	-20,000.00	0.00%
8303-07 Gas	352.26	352.26	6,000.00	-5,647.74	5.87%
8304-07 Water/Garbage	0.00	0.00	3,500.00	-3,500.00	0.00%

<b>Total Utilities</b>	\$ 599.48	\$ 599.48	\$ 39,761.00	-\$ 39,161.52	1.51%
8395-01 Miscellaneous Expense	0.00	0.00	0.00	0.00	0%
<b>Total Expenses</b>	\$ 95,279.93	\$ 95,279.93	\$ 1,333,500.00	-\$ 1,238,220.07	7.15%
<b>Net Operating Income</b>	\$ 198,016.69	\$ 198,016.69	\$ 0.00	\$ 198,016.69	
<b>Net Income</b>	\$ 198,016.69	\$ 198,016.69	\$ 0.00	\$ 198,016.69	



**North Riverside Public Library District**  
**Check Detail Report**  
July 2024

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
07/11/2024	16144	AT&T 1	ACCOUNT # 831-001-2131 606 INV. 6861941904	63.10
07/11/2024	16145	Colley Elevator Co.	INn. 262159	335.00
07/11/2024	16146	CLEAN NET OF OF ILLINOIS, INC	INV. CHI0061829	1299.00
07/11/2024	16147	CyberOptik	Inv # 9798 one year	99.00
07/11/2024	16148	Midwest Tape	INV 505696981	329.33
07/11/2024	16149	THE J.P. COOKE COMPANY	INV. 839394	168.56
07/11/2024	16150	LIMRiCC	MONTHLY BILLING JUNE AND JULY 2024	6773.32
07/11/2024	16151	LEAF	INV 16736923	821.82
07/11/2024	16152	Lauterbach & Amen, LLP	INV93118	1540.00
07/11/2024	16153	Mission Square - 304650	BATCH 6652168	631.03
07/11/2024	16154	Proquest LLC	ACCOUNT # 154512 INV. 70851067	1526.17
07/11/2024	16155	Quinlan Security Systems	INV 34946	519.75
07/11/2024	16156	RAILS	INV 12426	400.00
07/11/2024	16157	WELLPOWER COACHING	SELF-DEFENSE JULY 18TH	350.00
07/11/2024	16158	Colley Elevator Co.	INn. 261266	434.00
07/11/2024	16159	Jill Cannizzo	BOARD MINUTES JULY 15, 2024	100.00
07/11/2024	16160	Comcast	Acct# 8771 20 134 0118334	184.12
<b>Total \$</b>				<b>15,574.20</b>

**North Riverside Public Library District**  
**Profit and Loss**  
 Aug 2023 - July 2024

	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	April 24	May 24	June 24	July 24	Total
<b>Beginning Cash</b>	\$ 435,830.72	\$ 351,546.63	\$ 261,795.86	\$ 182,043.80	\$ 198,185.50	\$ 435,896.67	\$ 327,862.97	\$ 359,975.95	\$ 747,060.17	\$ 709,240.72	\$ 657,764.31	\$ 565,104.59	
<b>Income</b>													
6903-01 Fines & Fees	1,700.36	130.22	201.33	576.70	271.17	166.18	226.88	303.76	401.01	160.52	108.82	496.29	4,743.24
6904-01 Donations	4,839.53	329.63	532.04	1,212.76	771.79	452.77	645.72	831.07	1,141.34	456.87	309.71	2,812.28	14,335.51
6905-01 Grants	3,922.92			7,500.00	7,814.00				25,000.00		1,288.38	11,027.61	56,552.91
6915-07 Loan Proceeds													0.00
Interest	1,270.08	962.83	764.73	446.96	1,418.12	1,285.29	1,039.19	2,413.44	3,189.51	2,656.60	2,378.06	2,139.10	19,963.91
Property Taxes	10,777.97	0.00	0.00	124,516.56	366,331.31	0.00	155,468.96	471,231.89	0.00	41,222.92	2,391.84	276,821.34	1,448,762.79
<b>Total Income</b>	<b>\$ 22,510.86</b>	<b>\$ 1,422.68</b>	<b>\$ 1,498.10</b>	<b>\$ 134,252.98</b>	<b>\$ 376,606.39</b>	<b>\$ 1,904.24</b>	<b>\$ 157,380.75</b>	<b>\$ 474,780.16</b>	<b>\$ 29,731.86</b>	<b>\$ 44,496.91</b>	<b>\$ 6,476.81</b>	<b>\$ 293,296.62</b>	<b>\$ 1,544,358.36</b>
<b>Gross Profit</b>	<b>\$ 22,510.86</b>	<b>\$ 1,422.68</b>	<b>\$ 1,498.10</b>	<b>\$ 134,252.98</b>	<b>\$ 376,606.39</b>	<b>\$ 1,904.24</b>	<b>\$ 157,380.75</b>	<b>\$ 474,780.16</b>	<b>\$ 29,731.86</b>	<b>\$ 44,496.91</b>	<b>\$ 6,476.81</b>	<b>\$ 293,296.62</b>	<b>\$ 1,544,358.36</b>
<b>Expenses</b>													
8360-01 Grants	344.49	575.48	7,014.58	3,222.41	360.60	1,516.00	7,680.73	486.39	1,399.00	2,273.29	7,003.74	1,209.21	33,085.92
8360-01 Petty Cash													0.00
8380-01 Telephone													0.00
Advertising & Marketing	1,080.56	3,080.73	12.00	691.72	3,383.41	259.65	412.96	4,053.80	0.00	3,226.25	7,459.77	84.99	23,745.84
Bank Charges & Fees	0.00	0.00	144.00	34.91	420.91	61.39	467.46	0.00	0.00	33.48	263.41	100.98	1,526.54
Benefits	11,563.01	14,824.90	4,931.03	13,459.78	15,384.23	7,809.83	14,367.97	7,849.05	9,733.30	11,894.74	7,950.60	16,425.17	136,193.61
Building Expense	6,205.62	8,637.83	5,221.94	15,335.64	12,994.60	10,198.63	13,344.43	8,655.16	-2,892.18	14,186.47	6,019.10	3,601.27	101,508.51
Computers/Technology	5,623.63	-2,279.31	3,122.20	9,217.02	3,003.09	8,624.41	2,472.77	2,538.30	780.00	10,498.71	1,295.86	234.98	45,131.66
Insurance	0.00	0.00	0.00	0.00	0.00	20,344.00	0.00	0.00	0.00	0.00	0.00		20,344.00
Interest Paid	0.00	0.00	0.00	0.00	32,297.17	0.00	0.00	0.00	0.00	0.00	3,952.40		36,249.57
Legal & Professional Services	682.50	1,563.00	3,880.89	11,672.37	2,816.21	4,584.32	2,434.84	2,170.02	1,964.06	1,689.90	2,057.58	2,105.96	37,621.65
Library Materials	6,518.15	3,852.31	4,721.68	7,929.47	5,522.74	6,704.15	7,246.10	6,689.09	2,954.16	6,244.84	5,249.49	3,495.28	67,127.46
Office Supplies & Software	65.00	612.66	936.92	1,898.30	332.27	1,581.80	1,062.68	1,431.62	0.00	812.08	3,231.56	494.77	12,459.66
Programs & Strategic Initiatives	1,949.87	3,632.48	3,568.89	3,138.39	1,075.23	1,760.92	2,010.81	1,956.01	0.00	2,105.42	-1,653.17	320.16	19,865.01
Salaries	67,701.10	44,498.01	45,362.30	45,761.50	53,711.01	43,859.98	67,148.34	46,035.65	44,778.84	45,373.65	53,659.36	66,279.68	624,169.42
Travel & Training	0.00	247.20	1,358.47	0.00	55.00	1,600.99	4,336.69	1,025.95	59.00	511.33	801.21	328.00	10,323.84
Utilities	5,514.36	9,941.21	2,593.29	5,798.77	5,616.12	3,559.02	3,030.05	6,418.61	5,910.19	-1,400.65	2,338.66	599.48	49,919.11
Misc Expense									-2,474.01	396.03			-2,077.98
<b>Total Expenses</b>	<b>\$ 107,248.29</b>	<b>\$ 89,186.50</b>	<b>\$ 82,868.19</b>	<b>\$ 118,160.28</b>	<b>\$ 136,972.59</b>	<b>\$ 112,465.09</b>	<b>\$ 126,015.83</b>	<b>\$ 89,309.65</b>	<b>\$ 62,212.36</b>	<b>\$ 97,449.51</b>	<b>\$ 99,629.57</b>	<b>\$ 95,279.93</b>	<b>\$ 1,217,193.82</b>
<b>Net Operating Income</b>	<b>(84,737.43)</b>	<b>(87,763.82)</b>	<b>(81,370.09)</b>	<b>16,092.70</b>	<b>239,633.80</b>	<b>(110,560.85)</b>	<b>31,364.92</b>	<b>385,470.51</b>	<b>(32,480.50)</b>	<b>(53,348.63)</b>	<b>(93,152.76)</b>	<b>198,016.69</b>	<b>327,164.54</b>
<b>Balance Sheet Adjustments</b>	<b>453.34</b>	<b>(1,986.95)</b>	<b>1,618.03</b>	<b>49.00</b>	<b>(1,922.63)</b>	<b>2,527.15</b>	<b>748.06</b>	<b>1,613.71</b>	<b>(5,338.95)</b>	<b>1,872.22</b>	<b>493.04</b>	<b>1,350.99</b>	<b>1,477.01</b>
<b>Net Income</b>	<b>(84,284.09)</b>	<b>(89,750.77)</b>	<b>(79,752.06)</b>	<b>16,141.70</b>	<b>237,711.17</b>	<b>(108,033.70)</b>	<b>32,112.98</b>	<b>387,084.22</b>	<b>(37,819.45)</b>	<b>(51,476.41)</b>	<b>(92,659.72)</b>	<b>199,367.68</b>	<b>328,641.55</b>
<b>Ending Cash</b>	\$ 351,546.63	\$ 261,795.86	\$ 182,043.80	\$ 198,185.50	\$ 435,896.67	\$ 327,862.97	\$ 359,975.95	\$ 747,060.17	\$ 709,240.72	\$ 657,764.31	\$ 565,104.59	\$ 764,472.27	

Aug 2023 - July 2024

