

Wilderness Coast Public Libraries
Year to Date Income Statement
2022 Year to Date Actual vs 2022 Budget
For the Month Ending May 31, 2022

	2022 Year to Date Actual	2022 Budget	\$ Variance Actual Budget Remaining	%Variance Actual vs Budget Remaining
Revenues				
State Grant	350,000	350,000	-	0%
Interest Income	-	-	-	0%
Other Income	152	-	(152)	0%
Total Revenues	350,152	350,000	(152)	
Expenses				
Salaries	73,579	100,000	26,421	26%
OPS (Salaries)	-	2,000	2,000	100%
FICA	5,640	10,000	4,360	44%
Retirement	6,217	23,000	16,783	73%
Health Insurance	7,697	13,000	5,303	41%
Workers Compensation	222	1,200	978	82%
Professional Services	7,065	8,500	1,435	17%
Contractual Expenses	43,354	54,000	10,646	20%
Travel	5,277	6,000	723	12%
Communications	5,028	8,000	2,972	37%
Postage	3,487	11,200	7,713	69%
Rent	12,400	18,600	6,200	33%
Insurance	3,041	7,000	3,960	57%
Maintenance	1,029	5,000	3,971	79%
Other Expenses	1,185	3,000	1,815	60%
Office Supplies	2,272	1,000	(1,272)	-127%
Operating Supplies	8,275	20,000	11,725	59%
Subscriptions / Memberships	4,063	2,500	(1,563)	-63%
Equipment	100	2,000	1,900	95%
Books and Materials	3,169	54,000	50,831	94%
Total Expenses	193,100	350,000	156,900	45%
Net Income	157,052	-	(157,052)	100%