

**Soldotna Library Friends  
2022 Budget to Actual Report**

<b>Expenses</b>	<b>2022 Budget</b>	<b>2021</b>	<b>July</b>	<b>2022 YTD</b>
Office equipment and Supplies (Bookshop)	\$200.00	\$156.83		\$51.94
Printing (Qtrly Member Newsletter or Postcards)	250.00			\$175.00
PO Box Rental	246.00	246.00		\$0.00
Postage(Avg 5-6 year to full database of 150-200)	100.00	58.00		\$0.00
Memberships				
United for Libraries	50.00	50.00		\$50.00
Chamber of Commerce	200.00	200.00		\$200.00
Wild Apricot Membership Software or Similar	648.00	1,174.24		\$0.00
State Licensing and Fees	100.00	105.00		\$5.00
Credit Card Merchant and bank fees	150.00	150.43	17.77	\$70.22
Appreciation Events				
Annual Membership Meeting	100.00			\$0.00
Library Workers Day - Staff & Volunteer Luncheon	100.00			\$0.00
Miscellaneous Expense	200.00	0.00		\$0.00
Marketing & Promotion				
Fundraiser Supplies(Progress Days, Fall and/or Winter Events	200.00	0.00		\$0.00
Domain Name Renewal (hotsing incl w/ member software)	20.00	15.17		\$16.17
Facebook Boosted Posts (monthly for books sale + extra for events)	240.00	145.90	54.09	\$158.85
Outreach Flyers and Posters and Signs	200.00	560.84		\$442.12
Patron Perks (Direct Purchased: USBs, earbuds, etc.)	100.00	51.94		\$0.00
Pick, Click, Give and Advertising Co-op	350.00	345.25		\$257.75
<b>Subtotal Expenses</b>	<b>\$3,454.00</b>	<b>\$3,259.60</b>	<b>\$71.86</b>	<b>\$1,427.05</b>
<b>Grant Distributions</b>				
Early Literacy/literacy Programs	\$0.00	\$995.00		\$0.00
1000 Books Before Kindergarten	1,000.00	800.00		\$0.00
Summer Reading Program	1,400.00	1,400.00		\$500.00
Story Walk	200.00	2,500.00		\$200.00
Other Library Programs	2,000.00	0.00		\$0.00
Designated Gifts (Rosie Reeder and Pioneers)	550.00	300.00		\$1,050.00
<b>Subtotal Distributions</b>	<b>\$5,150.00</b>	<b>\$5,995.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
<b>Revenue</b>				
Memberships	\$1,000.00	\$1,065.00		\$330.00
Book Sales (Monthly and Front of House)	7,000.00	7,647.10	1,225.41	\$4,653.62
Donations (General and Front of House)	1,000.00	1,281.08	245.21	\$696.13
Designated Gift Donations		850.00		\$500.00
Pick, Click, Give Donations	1,000.00	1,250.00		\$0.00
Fundraisers				\$0.00
Progress Days	500.00	179.25	176.10	\$176.10
Fall/Winter Fundraisers	2,500.00	2,486.00		\$0.00
<b>Subtotal Revenue</b>	<b>\$13,000.00</b>	<b>\$14,758.43</b>	<b>\$1,646.72</b>	<b>\$6,355.85</b>
<b>Total Expenses and Distributions</b>	<b>\$8,604.00</b>	<b>\$9,254.60</b>	<b>\$71.86</b>	<b>\$3,177.05</b>
<b>Cash Revenue Over/Under Expenses</b>	<b>4,396.00</b>	<b>5,503.83</b>	<b>1,574.86</b>	<b>3,178.80</b>
<b>Cash beginning of month/year</b>		<b>21,459.87</b>	<b>28,567.64</b>	<b>26,963.70</b>
<b>Cash in Bank</b>		<b>26,963.70</b>	<b>30,142.50</b>	<b>30,142.50</b>
<b>Til</b>		<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Cash End of Month/year</b>		<b>\$27,083.70</b>	<b>\$30,262.50</b>	<b>\$30,262.50</b>