

Southeast Arkansas Regional Library
Profit & Loss Budget vs. Actual
January through December 2022

Ordinary Income/Expense	Dec 22	Jan - Dec 22	Budget	% of Budget	Amt Remaining
Expense					
MATERIALS					
Audiovisuals	0.00	197.97	1,000.00	19.8%	802.03
Books	5,671.55	60,000.00	60,000.00	100.0%	0.00
Ecollections	0.00	10,765.64	11,900.00	90.47%	1,134.36
Processing	3,514.41	5,701.62	6,000.00	95.03%	298.38
Total MATERIALS	9,185.96	76,665.23	78,900.00	97.17%	2,234.77
OPERATIONS					
Binding	0.00	629.59	800.00	78.7%	170.41
Furn. & Equip.	0.00	5,467.41	8,800.00	62.13%	3,332.59
Insurance					
Contents	0.00	11,242.00	10,200.00	110.22%	(1,042.00)
D&O	0.00	674.00	2,000.00	33.7%	1,326.00
Vehicle	0.00	2,421.34	2,500.00	96.85%	78.66
Total Insurance	0.00	14,337.34	14,700.00	97.53%	362.66
Lease Agreements & Subscript.	157.58	4,867.89	4,000.00	121.7%	(867.89)
Library Management Systems	0.00	20,079.42	20,000.00	100.4%	(79.42)
Miscellaneous	273.78	3,049.33	4,195.00	72.69%	1,145.67
Postage	0.00	358.47	550.00	65.18%	191.53
Printing & Advertising	0.00	1,611.34	1,700.00	94.79%	88.66
Staff Development	0.00	1,256.20	1,500.00	83.75%	243.80
Supplies					
Office	901.37	5,138.20	9,500.00	54.09%	4,361.80
Total Supplies	901.37	5,138.20	9,500.00	54.09%	4,361.80
Technology Support & Equipment	1,017.43	12,331.33	13,000.00	94.86%	668.67
Telephone	81.01	2,791.98	5,000.00	55.84%	2,208.02
Travel	354.61	2,396.33	3,500.00	68.47%	1,103.67
Utilities	681.99	46,720.73	44,900.00	104.06%	(1,820.73)
VEHICLES					
Gasoline	295.13	3,299.64	4,200.00	78.56%	900.36
Mileage	0.00	47.25	900.00	5.25%	852.75
Repairs	0.00	584.90	1,000.00	58.49%	415.10
Total VEHICLES	295.13	3,931.79	6,100.00	64.46%	2,168.21
Total OPERATIONS	3,762.90	124,967.35	138,320.00	90.35%	13,352.65
PERSONNEL					
Benefits					0.00
Health Insurance	7,516.56	86,628.36	88,250.00	98.16%	0.00
Medicare	685.36	8,334.75	7,800.00	106.86%	1,621.64
Retirement	5,798.49	68,312.80	67,000.00	101.96%	(534.75)
Social Security	2,930.54	35,638.25	33,000.00	101.96%	(1,312.80)
Total Benefits	16,930.95	198,914.16	196,050.00	101.46%	(2,638.25)
Salaries					
Library	34,625.67	404,366.92	416,814.00	97.01%	12,447.08
Professional	4,550.00	54,600.00	54,600.00	100.0%	0.00
Temporary	8,090.50	109,162.00	105,800.00	103.18%	(3,362.00)
Total Salaries	47,266.17	568,128.92	577,214.00	98.43%	9,085.08
Unemployment Insurance	33.90	1,055.99	4,000.00	26.4%	2,944.01
Workmen's Comp	0.00	0.00	1,850.00	0.0%	1,850.00
Total PERSONNEL	64,231.02	768,099.07	779,114.00	98.59%	11,014.93
PROFESSIONAL SERVICES					
Audit Services	0.00	3,000.00	3,000.00	100.0%	0.00
Building Maintenance	386.67	6,538.11	8,500.00	76.92%	1,961.89
Professional Organizations	190.00	1,288.00	1,500.00	85.87%	212.00
Technical Services	1,368.05	8,668.97	10,000.00	86.69%	1,331.03
Total PROFESSIONAL SERVICES	1,944.72	19,495.08	23,000.00	84.76%	3,504.92
Total Expense	79,124.60	989,437.45	1,019,259.00	97.07%	29,821.55