

**The Library Foundation for Sarasota County, Inc.  
Statement of Activities Budget Vs. Actual**

	<u>Current Month Dec 2016</u>	<u>Jan-Dec 2016</u>	<u>Jan-Dec 2015</u>	<u>Budget 2016</u>	<u>% To Budget 2016</u>
<b>REVENUE</b>					
<b>502.00 - CONTRIBUTION RESTRICTED NON FISCAL AGENT</b>				25,000.00	
502.02 - IMAGINATION LIBRARY		15,725.00	13,222.60	20,000.00	79%
502.03 - GIVING CHALLENGE	15,085.24	15,085.24			
502.06 - SUSTAINABILITY FUND GCCF		28,650.00	115,000.00	45,000.00	64%
502.08 - TELEPRESENCE		2,800.00	6,217.00	60,000.00	5%
502.12 - CHILDRENS LITERACY ENDOWMENT FUND	55,880.00	265,785.00	108,559.10	200,000.00	133%
<b>502.00 - TOTAL CONTRIBUTION RESTRICTED NON FISCAL</b>	<u>70,965.24</u>	<u>328,045.24</u>	<u>242,998.70</u>	<u>350,000.00</u>	<u>94%</u>
<b>502.50 - CONTRIBUTION RESTRICTED FISCAL AGENT</b>					
502.04 - SUMMER READING PROGRAM		32,000.00	16,000.00		
502.4A - STEM			500.00		
502.4B - ARTISTS IN LIBRARIES		10,000.00	6,850.00		
502.05 - ONE BOOK ONE COMMUNITY 10TH		23,000.00	25,129.49		
502.07 - PRIME TIME-SELBY/N SRQ/N PORT		2,500.00			
502.09 - INSPIRE SARASOTA		9,250.00	15,400.00		
502.10 - STAFF/VOLUNTEER TRAINING		15,000.00	8,000.00		
502.11 - LITERACY SUMMIT			4,000.00		
502.13 - 3M CLOUD DIGITAL CONTENT		75,000.00			
502.14 - GENERAL PROGRAMMING		8,000.00			
502.15 - MARKETING/BRANDING		43,275.00			
<b>502.50 - TOTAL CONTRIBUTION RESTRICTED FISCAL AGENT</b>	<u>0.00</u>	<u>218,025.00</u>	<u>75,879.49</u>	<u>0.00</u>	
<b>Total 502.00 - CONTRIBUTION RESTRICTED</b>	<u>70,965.24</u>	<u>546,070.24</u>	<u>318,878.19</u>	<u>350,000.00</u>	<u>156%</u>
<b>503.00 - GRANTS</b>					
503.20 - SELBY FOUNDATION EARLY LITERACY			150.00		
<b>503.00 - TOTAL GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	
<b>OTHER DONATIONS</b>					
504.00 - DONATIONS-GENERAL	3,356.33	23,837.04	37,604.38	45,000.00	53%
505.00 - ANNUAL DRIVE			505.00		
<b>Total OTHER DONATIONS</b>	<u>3,356.33</u>	<u>23,837.04</u>	<u>38,109.38</u>	<u>45,000.00</u>	<u>53%</u>
<b>OTHER REVENUE</b>					
506.00 - INTEREST AND DIVIDENDS	3,641.75	9,947.00	1,165.92	1,500.00	663%
507.00 - REALIZED GAINS	6,115.34	26,136.86	14,127.95	2,500.00	1045%
508.00 - UNREALIZED GAINS	(2,151.36)	437.07	(22,639.48)	1,000.00	44%
<b>Total OTHER REVENUE</b>	<u>7,605.73</u>	<u>36,520.93</u>	<u>(7,345.61)</u>	<u>5,000.00</u>	<u>730%</u>
<b>520.00 - SPECIAL EVENT REVENUE</b>					
520.05 - DAVE BARRY	14,727.10	86,160.24		172,000.00	50%
520.03 - BALDACCI			129,876.90		
520.04 - COKIE ROBERTS		127,076.00	57,088.00		
<b>Total 520.00 - SPECIAL EVENT REVENUE</b>	<u>14,727.10</u>	<u>213,236.24</u>	<u>186,964.90</u>	<u>172,000.00</u>	<u>124%</u>
<b>TOTAL REVENUE</b>	<u>96,654.40</u>	<u>819,664.45</u>	<u>536,756.86</u>	<u>572,000.00</u>	<u>143%</u>

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<b><u>COSTS</u></b>					
<b>600.00 - COST OF SPECIAL EVENT</b>					
600.04 - BALDACCI			33,942.21		
600.05 - COKIE ROBERTS		52,380.28	21,420.00	70,000.00	75%
600.07 - DAVE BARRY		17,074.41			
600.99 - ALLOCATED TO SUSTAINABILITY GCCF		28,650.00	115,000.00	45,000.00	64%
<b>Total 600.00 - COST OF SPECIAL EVENT</b>	<b><u>0.00</u></b>	<b><u>98,104.69</u></b>	<b><u>170,362.21</u></b>	<b><u>115,000.00</u></b>	<b><u>85%</u></b>
<b>602.00 - COST CONTRIBUTION RESTRICTED NON FISCAL AGENT</b>				25,000.00	0%
602.01 - Y ROBISON N SARASOTA LIBRARY		920.00			
602.02 - IMAGINATION LIBRARY		11,726.86	11,307.66	25,000.00	47%
602.03 - GIVING CHALLENGE		693.15	620.00		
502.06 - SUSTAINABILITY					
602.08 - TELEPRESENCE			118,073.00	60,000.00	0%
502.12 - CHILDRENS LITERACY ENDOWMENT FUND		29848.75			
<b>602.00 - TOTAL COSTS RESTRICTED NON FISCAL AGENT</b>	<b><u>0.00</u></b>	<b><u>43,188.76</u></b>	<b><u>130,000.66</u></b>	<b><u>110,000.00</u></b>	<b><u>39%</u></b>
<b>602.50 - COST CONTRIBUTION RESTRICTED FISCAL AGENT</b>					
602.04 - SUMMER READING PROGRAM		24,986.31	8,882.21		
602.4A - STEM			850.00		
602.4B - ARTISTS IN LIBRARIES		5,750.00	6,000.00		
602.05 - ONE BOOK ONE COMMUNITY 10TH	9,943.59	19,645.65	16,261.40		
602.07 - PRIME TIME - SELBY/N SRQ/NPORT		2,296.67	8,090.85		
602.09 - INSPIRE SARASOTA		6,000.00	14,989.91		
602.10 - STAFF/VOLUTEER TRAINING		9,445.37	6,108.34		
602.11 - LITERACY SUMMIT			742.98		
602.13 - 3M CLOUD DIGITAL CONTENT	1,849.00	64,920.22			
602.15 - MARKETING/BRANDING		4,265.88			
<b>602.50 - TOTAL COSTS RESTRICTED FISCAL AGENT</b>	<b><u>11,792.59</u></b>	<b><u>137,310.10</u></b>	<b><u>61,925.69</u></b>	<b><u>0.00</u></b>	
<b>Total 602.00 - COST OF CONTRIBUTION RESTRICTED</b>	<b><u>11,792.59</u></b>	<b><u>180,498.86</u></b>	<b><u>191,926.35</u></b>	<b><u>110,000.00</u></b>	<b><u>164%</u></b>
<b>TOTAL COSTS</b>	<b><u>11,792.59</u></b>	<b><u>278,603.55</u></b>	<b><u>362,288.56</u></b>	<b><u>225,000.00</u></b>	<b><u>124%</u></b>
<b>GROSS REVENUE</b>	<b><u>84,861.81</u></b>	<b><u>541,060.90</u></b>	<b><u>174,468.30</u></b>	<b><u>347,000.00</u></b>	<b><u>156%</u></b>

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	<u>Current Month</u> <u>Dec 2016</u>	<u>Jan-Dec</u> <u>2016</u>	<u>Jan-Dec</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>% To Budget</u> <u>2016</u>
<b><u>EXPENSES</u></b>					
<b>702.00 · ADMINISTRATION SERVICES</b>					
702.01 · SOS CONSULTING		3,439.80	6,882.33	6,913.00	50%
702.02 · KIM NOYES	1,320.00	6,011.00	4,668.44	7,200.00	83%
702.03 · LAURA MAZZELLA	840.00	4,600.00	3,120.00	7,200.00	64%
<b>Total 702.00 · ADMINISTRATION SERVICES</b>	<b><u>2,160.00</u></b>	<b><u>14,050.80</u></b>	<b><u>14,670.77</u></b>	<b><u>21,313.00</u></b>	<b><u>66%</u></b>
<b>707.00 · SALARIES &amp; WAGES</b>					
707.01 · GROSS SALARIES	1,388.89	8,333.34			
707.03 · PAYROLL TAX EXPENSES (SS/MC)	318.75	1,954.50			
	<b><u>1,707.64</u></b>	<b><u>10,287.84</u></b>			
<b>708.00 · MARKETING COMMITTEE EXPENSES</b>					
708.01 · ADVERTISING & AD DESIGN FEES	80.00	1,167.90	900.00	1,500.00	78%
708.02 · POSTAGE	134.72	173.68		1,200.00	14%
708.03 · PRINTING	74.80	617.89			
708.05 · WEBSITE HOSTING				150.00	0%
708.06 · WEBSITE MAINTENANCE		628.15	622.32	780.00	81%
708.07 · SERVICES		2,948.40	5,899.14	5,921.00	50%
708.08 · EXECUTIVE DIRECTOR SALARY MARKETING	1,388.89	8,333.34			
<b>Total 708.00 · MARKETING COMMITTEE EXPENSES</b>	<b><u>1,678.41</u></b>	<b><u>13,869.36</u></b>	<b><u>7,421.46</u></b>	<b><u>9,551.00</u></b>	<b><u>145%</u></b>
<b>730.00 · DEVELOPMENT COMMITTEE EXPENSES</b>					
730.01 · DEVELOPMENT DIRECTOR		9,991.80	19,991.53	20,079.00	50%
730.02 · DONOR RECRUITMENT/DEVELOPMENT	511.20	3,179.17	29.97	3,000.00	106%
730.03 · PAYPAL FEES	43.81	(186.10)	625.38	400.00	-47%
730.04 · POSTAGE				300.00	0%
730.05 · PRINTING BROCHURES/ANNUAL DRIVE	3,292.79	3,542.79		4,000.00	89%
730.07 · TRAVEL & CONFERENCE EXPENSES		412.26			
730.08 · DUES & SUBS		150.00			
730.09 · EXECUTIVE DIRECTOR SALARY DEVELOPMENT	1388.89	8333.34			
<b>Total 730.00 · DEVELOPMENT COMMITTEE EXPENSES</b>	<b><u>5,236.69</u></b>	<b><u>25,423.26</u></b>	<b><u>20,646.88</u></b>	<b><u>27,779.00</u></b>	<b><u>92%</u></b>
<b>OTHER EXPENSES</b>					
738.00 · AUDIT FEES		800.00	3,800.00		
739.00 · ADVOCACY COMMITTEE EXPENSES				100.00	0%
740.00 · BANK AND CREDIT CARD FEES	100.44	1,370.10	1,647.31	1,800.00	76%
741.00 · INSURANCE EXPENSE	100.25	1,203.00	1,217.70	1,300.00	93%
746.00 · INTEREST EXPENSE		4.95	26.96	25.00	20%
747.00 · INVESTMENT FEES	1,062.64	2,991.62	867.31	750.00	399%
750.00 · LICENSES & PERMITS	200.00	261.25	261.25	300.00	87%
753.00 · OFFICE EXPENSE	123.41	533.36	89.69	400.00	133%
758.00 · POSTAGE/DELIVERY/PO BOX	8.82	365.38	236.42	300.00	122%
759.00 · PRINTING EXPENSE	20.22	692.10	336.66	500.00	138%
761.00 · RENT EXPENSE		4,080.00	4,127.00	4,080.00	100%
767.00 · SOFTWARE LEASING FEE	199.00	2,388.00	2,587.00	2,400.00	100%
780.00 · TELEPHONE EXPENSES	51.48	353.55	186.88	200.00	177%
<b>Total OTHER EXPENSES</b>	<b><u>1,866.26</u></b>	<b><u>15,043.31</u></b>	<b><u>15,384.18</u></b>	<b><u>12,155.00</u></b>	<b><u>124%</u></b>
<b>TOTAL EXPENSES</b>	<b><u>12,649.00</u></b>	<b><u>78,674.57</u></b>	<b><u>58,123.29</u></b>	<b><u>70,798.00</u></b>	<b><u>111%</u></b>
<b><u>NET RESERVES</u></b>	<b><u>72,212.81</u></b>	<b><u>462,386.33</u></b>	<b><u>116,345.01</u></b>	<b><u>276,202.00</u></b>	<b><u>167%</u></b>