

## FRIENDS OF THE DANA POINT LIBRARY

### Profit & Loss Budget Overview

January 1 through December 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL Jan- Dec 13
<b>Income</b>													
Balance forward												0.00	0.00
Book Sales	0.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	4,113.00	45,243.00
Div Income													0.00
<b>Donations</b>													
Donations - Directed	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Donations - General	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
Donations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Donations</b>	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
Fund Raiser												0.00	0.00
Interest Income	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	372.00
Investment #2													0.00
Journal entry													0.00
Membership Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Merchandise sales								50.00	50.00	50.00	50.00	50.00	250.00
Refund													0.00
Silent Auction													0.00
Tax Refund	78.00												78.00
Transfer													0.00
Uncategorized Income													0.00
<b>Total Income</b>	494.00	4,529.00	4,529.00	4,529.00	4,529.00	4,529.00	4,529.00	4,579.00	4,579.00	4,579.00	4,579.00	4,579.00	50,563.00
<b>Expense</b>													
Bank Charges	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	132.00
Bookstore Renovation													0.00
Cash													0.00
Charitable Donations													0.00
Charity-Non Cash													0.00
Charles Schwab check #586													0.00
Computer						121.00	121.00	121.00	121.00	121.00	121.00	121.00	847.00
Donor Directed Purchases													0.00
Education													0.00
Entertainment	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
Equipment & Supplies	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Facility Improvement													0.00
Insurance		2,379.00											2,379.00
<b>Library expenses</b>													
Building Renovations										70,000.00			70,000.00
<b>Collections</b>													
Adult Books						1,143.00	1,143.00	1,143.00	1,143.00	1,143.00	1,143.00	1,143.00	8,001.00
Audio/Recorded Books													0.00
Children's Books						1,143.00	1,143.00	1,143.00	1,143.00	1,143.00	1,143.00	1,143.00	8,001.00
Children's DVD's													0.00
DVDs													0.00
Periodicals & Reference						137.00	137.00	137.00	137.00	137.00	137.00	137.00	959.00
Replacement Tapes													0.00

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Subscriptions													0.00
Teen Books						571.00	571.00	571.00	571.00	571.00	571.00	571.00	3,997.00
Collections - Other													0.00
<b>Total Collections</b>						2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	20,958.00
Library Equipment & Supplies													
Children's Equipment												0.00	0.00
Library Equipment & Supplies - Other			345.00			614.00	614.00	614.00	614.00	614.00	614.00	614.00	4,643.00
<b>Total Library Equipment &amp; Supplies</b>			345.00			614.00	614.00	614.00	614.00	614.00	614.00	614.00	4,643.00
Library Marketing Programs												0.00	0.00
Adult Programs				499.00		157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,598.00
Children's Programs													
Children's Programs-Directed													0.00
Children's Programs-General				280.00		1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	8,001.00
Children's Programs - Other													0.00
<b>Total Children's Programs</b>				280.00		1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	8,001.00
Teen Programs						343.00	343.00	343.00	343.00	343.00	343.00	343.00	2,401.00
Programs - Other													0.00
<b>Total Programs</b>				779.00		1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	12,000.00
Library expenses - Other												0.00	0.00
<b>Total Library expenses</b>			345.00	779.00		5,211.00	5,211.00	5,211.00	5,211.00	75,211.00	5,211.00	5,211.00	107,601.00
Maintenance												0.00	0.00
Membership Expenses												0.00	0.00
Newsletter/Roster							150.00			150.00			300.00
Other Expenses												0.00	0.00
Plants												0.00	0.00
Postage						50.00	50.00	50.00	50.00	50.00	50.00	50.00	350.00
Professional Fees													
Accounting								500.00				0.00	500.00
Legal Expenses				12,043.00			500.00					0.00	12,543.00
Professional Fees - Other												0.00	0.00
<b>Total Professional Fees</b>				12,043.00			500.00	500.00				0.00	13,043.00
Promotional			763.00									0.00	763.00
Public Relations		1,658.00										0.00	1,658.00
Reconciliation Discrepancies												0.00	0.00
Recorded Books												0.00	0.00
Store Expenses													
Gifts Given												0.00	0.00
Store Expenses - Other			756.00			151.00	151.00	151.00	151.00	151.00	151.00	151.00	1,813.00
<b>Total Store Expenses</b>			756.00			151.00	151.00	151.00	151.00	151.00	151.00	151.00	1,813.00
Taxes & Fees													
Fed												0.00	0.00
Fees												0.00	0.00
State												0.00	0.00
Taxes & Fees - Other		35.00				11.00	11.00	11.00	11.00	11.00	11.00	11.00	112.00
<b>Total Taxes &amp; Fees</b>		35.00				11.00	11.00	11.00	11.00	11.00	11.00	11.00	112.00
Utilities													

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Gas & Electric												0.00	0.00
Telephone												0.00	0.00
Utilities - Other												0.00	0.00
<b>Total Utilities</b>												0.00	0.00
<b>Total Expense</b>	99.00	4,171.00	1,963.00	12,921.00	99.00	5,643.00	6,293.00	6,143.00	5,643.00	75,793.00	5,643.00	5,643.00	130,054.00
<b>Net Income</b>	395.00	358.00	2,566.00	-8,392.00	4,430.00	-1,114.00	-1,764.00	-1,564.00	-1,064.00	-71,214.00	-1,064.00	-1,064.00	-79,491.00

**Effect on Total Assets on Balance sheet**

2013 Proposal	\$40,000
Print collection	
Adults	20.00%
Children	20.00%
Teen	10.00%
Periodicals	2.40%
Print collection Total	
Programs	
Adults	4.00%
Children	20.00%
Teen	6.00%
Programs Total	
Marketing	6.00%
Library Equipment &Supplies	11.60%