

## 2022 Quarterly Budget Analysis

4th Quarter-Final

	2022	YTD	4Q Actual		
<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>VS Plan</b>	<b>%</b>	<b>4th Quarter Comments</b>
Used Book Sold	\$ 6,000.00	\$14,365.86	\$8,365.86		
Media Sales	\$ 4,000.00	\$47.16	-\$3,952.84		
Membership Dues	\$ 3,000.00	\$3,695.00	\$695.00		
Donations	\$ 3,000.00	\$11,469.00	\$8,469.00		
Fundraising	\$ 4,000.00	\$648.12	-\$3,351.88		
Brokerage Acct	\$ 900.00	\$1,223.66	\$323.66		
Other	\$ -	\$0.00			
<b>TOTAL INCOME</b>	<b>\$ 20,200.00</b>	<b>\$31,448.80</b>	<b>\$11,248.80</b>		
<b>COST OF GOODS SOLD</b>					
Book Sale Exp Mrktg	\$ 500.00	\$784.94	\$284.94		
Book Sale Exp Supplies	\$ 200.00	\$758.65	\$558.65		
Media Sale Exp Mrktg	\$ 250.00	\$0.00	-\$250.00		
Media Sale Exp Supplies	\$ 50.00	\$0.00	-\$50.00		
Membership Expenses	\$ 500.00	\$0.00	-\$500.00		
Fundraising Expenses	\$ 2,000.00	\$333.50	-\$1,666.50		
<b>TOT COSTS OF INC GEN</b>	<b>\$ 3,500.00</b>	<b>\$1,877.09</b>	<b>-\$1,622.91</b>		
<b>OPERATING EXPENSES</b>					
Library Programs	\$ 15,700.00	\$37,880.00	\$22,180.00		
Annual Meeting Expenses	\$ 200.00		-\$200.00		
Office/Computer Supplies	\$ 50.00	\$377.88	\$327.88		
Dues	\$ 20.00	\$60.00	\$40.00		
Professional Fees	\$ 450.00	\$585.06	\$135.06		
Bank/Brok Expenses	\$ 450.00		-\$450.00		
Outside Contractor Exp			\$0.00		
Other	\$ 2,000.00	\$2,563.20	\$563.20		Wild Apricot Monthly Charges
<b>TOT OPERATING EXP</b>	<b>\$ 18,170.00</b>	<b>\$41,466.14</b>	<b>\$23,296.14</b>		
<b>OTHER INCOME</b>					
Lake Mich Credit Union Divid	\$ 1,600.00	\$33.79	-\$1,566.21		
Sales Tax Discounts	\$ -				
Unrealized Gain/Loss Brok Acct	\$ -	-\$7,004.95			
<b>TOT OTHER INCOME</b>	<b>\$ 1,600.00</b>	<b>-\$6,971.16</b>	<b>-\$8,571.16</b>		
<b>NET INCOME</b>	<b>\$ 130.00</b>	<b>-\$18,865.59</b>			

# Friends of TADL

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Fifth Third Bank	196.38
1025 Brokerage Account	45,817.85
Lake Michigan Credit Union	68,154.12
Lake Michigan CU Savings	0.00
<b>Total Bank Accounts</b>	<b>\$114,168.35</b>
<b>Total Current Assets</b>	<b>\$114,168.35</b>
Other Assets	
1001 Sales Events Bank	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$114,168.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	1,332.11
<b>Total Other Current Liabilities</b>	<b>\$1,332.11</b>
<b>Total Current Liabilities</b>	<b>\$1,332.11</b>
<b>Total Liabilities</b>	<b>\$1,332.11</b>
Equity	
3000 Opening Bal Equity	0.00
3002 Equity	0.00
Unrestricted	123,258.50
<b>Total 3002 Equity</b>	<b>123,258.50</b>
3900 Retained Earnings	8,443.33
Net Income	-18,865.59
<b>Total Equity</b>	<b>\$112,836.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$114,168.35</b>

# Friends of TADL

## Profit and Loss

December 2022

	TOTAL
Income	
4015 Membership Dues	200.00
4016 Donations	1,045.00
4028 Brokerage Investment Income	-965.43
<b>Total Income</b>	<b>\$279.57</b>
Cost of Goods Sold	
5000 Used Book Sales Events	
5003 Publicity/Marketing	259.00
5002 Supplies	289.63
<b>Total 5003 Publicity/Marketing</b>	<b>548.63</b>
<b>Total 5000 Used Book Sales Events</b>	<b>548.63</b>
<b>Total Cost of Goods Sold</b>	<b>\$548.63</b>
<b>GROSS PROFIT</b>	<b>\$ -269.06</b>
Expenses	
6037 Library programs	13,730.00
6077 Bank Charges	32.18
6077a Trust/Brokerage Bank Fees	0.00
<b>Total 6077 Bank Charges</b>	<b>32.18</b>
6700 Professional Fees	55.00
<b>Total Expenses</b>	<b>\$13,817.18</b>
<b>NET OPERATING INCOME</b>	<b>\$ -14,086.24</b>
Other Income	
6998 Unrealized Gain/Loss-Brokerage	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -14,086.24</b>