

BOOKSTORE INCOME / EXPENSE JANUARY 1 - DECEMBER 31 2018

ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE		YTD	Rem	
	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Bdgt	Act	B/(W)	Bdgt	
INCOME																	
Daily Sales	7782	6600	6892	7373	6823	7270							41,173	42,741	1,568	38,259	
Internet	513	250	258	270	316	423							2,250	2,030	(220)	2,470	
Scanning													150		(150)	300	
Gift Card use	-25		-17	-3	-3	-13								(60)			
Holiday Bazaar																	
Bookstore Income	8,270	6,850	7,133	7,640	7,137	7,681							43,573	44,711	1,198	41,029	
EXPENSES																	
Advertising	190	90	90	190	190	390							1,500	1,140	360	1,860	
CC Processing	59	58	52	63	54	62							359	349	10	369	
Eqpt/Furniture			13										125	13	112	237	
Insurance	67	67	68										404	203	201	605	
Janitorial	260	260	260	450	270	291							1,840	1,790	50	1,610	
Maintenance					69								125	69	56	181	
Manager Wages	1733	1733	1733	1733	1733	1733							10,398	10,398		10,398	
Taxes/Ins/Fees	193	172	182	219	178	220							1,134	1,162	(28)	1,106	
Rent	1300	1300	1300	1300	1300	1300							7,800	7,800		7,800	
Supplies	134	278	279	326	78	101							900	1,196	(296)	604	
Variable Utilities																	
Electricity	86	82	86	80	87	124							514	545	(31)	805	
Gas	106	91	112	62	35	30							479	436	43	364	
Fixed Utilities																	
Fixed Utilities	312	311	312	312	318	317							1,765	1,883	(118)	1,647	
Sales Tax	5	6	1		8	4								25	(25)	(25)	
Bookstore Expense	4,444	4,449	4,489	4,735	4,320	4,572							27,343	27,008	335	27,562	
Store Net Income	3,827	2,401	2,645	2,905	2,817	3,109							16,229	17,703	1,533	13,468	

Notes: All dollar amounts are rounded to two decimal places and displayed as whole dollars.

Bracketed () items are worse than plan. Example: (5,000) would mean that the item is \$5,000 WORSE than the budget.

Square shows Gift card use in daily sales - The amount is deducted above.

May - Previous sales tax charges were moved to a separate line, and removed from supplies where they had been charged in prior months

FRIENDS INCOME / EXPENSE

JANUARY 1 - DECEMBER 31 2018

ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR TO DATE		YTD	Rem	
	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Bdgt	Act	B/(W)	Bdgt	
INCOME																	
Fund Raisers																	
Parking Lot Sale						194								194			
Interest on Savings	4	5	5	3	3	4								24			
Membership	270	315	290	330	1,150	900							3,833	3,255	(578)	3,745	
Donations	158	148	198	134	125	368								1,131			
Friends Income	432	468	493	466	1,279	1,465							3,833	4,604	771	2,396	
EXPENSES																	
Advertising	365	275	90	90	90	90							1,500	1,000	500	2,000	
Correspondence													20		20	50	
Dues/Fees			155	25									130	180	(50)	225	
Gifts						50							375	50	325	700	
Historian	18												150	18	132	282	
Insurance	70	71	68	68	68	70							421	415	6	427	
Meetings	560					44							950	604	346	596	
Printing/Postage	124	79	108	274	73	513							725	1,172	(447)	278	
Film Festival	630		(630)														1,000
Supplies				16	16	12							100	45	55	155	
Comm Outreach													100		100		
Equipment			18											18	(18)	(18)	
Friends Expense	1,768	425	-192	473	247	780							4,471	3,501	970	5,696	
Friends Net Income	-1,335	43	685	-7	1,032	685							(638)	1,102	1741	5,544	
Store Net Income	3,827	2,401	2,645	2,905	2,817	3,109							16,229	17,703	1533	13,468	
Total Net Income	2,491	2,443	3,329	2,898	3,848	3,794							15,591	18,805	3274	19,011	

Notes:

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- Bracketed () items are worse than plan. Example: (5,000) would mean that the item is \$5,000 WORSE than the budget.
- January - There was a \$250 memorial donation in January
- February - Donations includes \$30.07 from Amazon Smile and \$45 from Author events
- March - \$25 Bank Charges in Dues/Fees
Membership Budget has been reallocated based on number of monthly renewals due.
- April - \$25 Bank Charges in Dues/Fees
- May - There was a \$100 Memorial donation