

ALA-APA Board of Directors

FY 2023 Financial Review – Two Month Results Ending 10-31-22

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Details regarding the performance and the state of the budget for the two months ending 10-31-22 are highlighted below:

Salary Survey	\$ 4,992	\$ 5,000	\$ (8)	\$ 30,000
Library Worklife	\$ 12,661	\$ 14,500	\$ (1,839)	\$ 87,000
NLWD Sales	\$ 83	\$ 833	\$ (750)	\$ 5,000
Certification	\$ 3,587	\$ 4,333	\$ (746)	\$ 6,000
Donations	\$ 485	\$ 500	\$ (15)	\$ 3,000
Continuing Education	\$ 5,500	\$ 5,500	\$ -	\$ 33,000
Total				
Payroll	\$ 9,468	\$ 9,478	\$ 10	\$ 58,570
Outside Services	\$ 2,551	\$ 1		

	\$ -	\$ 358	\$ 358	\$ 2,150
Operating	\$ 6,205	\$ 6,168	\$ (37)	\$ 37,010
Total				

Total Revenues

Total revenue for the two months ending 10-31-22 was \$27,308, which was \$3,358 (-11.0%) less than the budget of \$30,666 and compared to \$26,728 for the same period last year. Revenue from all categories, except Continuing Education 41 -65.241 Td(2)4c -0.001 Tw 11.61 0

Net Surplus

The result was a surplus of \$9,084, exceeding the budgeted \$4,162 by \$4,922 (118.3%).