

Consolidated Balance Sheet

	Operating	Restricted	Adult Literacy	6/30/2015
CASH				
TD Bank	40,053	11	7,577	47,641
Stonebridge	0	0	0	0
Petty Cash	250	0	200	450
Total Cash	40,303	11	7,777	48,091
TOTAL ASSETS				
	40,303	11	7,777	48,091
Beginning Fund Balance	105,503	1,973	26,237	133,713
Current Year Change	(65,201)	(1,961)	(18,460)	(85,622)
Fund Balance	40,303	11	7,777	48,091
FUND BALANCE				
	40,303	11	7,777	48,091

Off-Balance Sheet Accounts

INVESTMENTS

Account/Fund	Operating	Restricted	Adult Literacy	As of 6/30/15
Investment Account - Wellesley Income Fund Adm	1,664,542	0	0	1,664,542
Restricted Account - Inter-Term Invest Bond Fund	0	808,438	0	808,438
Exelon Account - Wellington Fund Admiral	0	100,937	0	100,937
McMullan Account - Short-Term Invest Bond Fund	357,440	0	0	357,440
TOTAL INVESTMENT ACCOUNTS				
	2,021,982	909,375	0	2,931,357

Total Cash and Cash Equivalents	2,062,284	909,386	7,777	2,979,447
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Statement of Activities**CONSOLIDATED**

As of June 30, 2015

Description	MONTH ACTUALS				YEAR-TO-DATE ACTUALS				YEAR-TO-DATE BUDGET			YTD Variance
	OPER	ALP	CAP	Total	OPER	ALP	CAP	Total	OPER	BUD	Total	ACT vs BUD
OPERATING												
Revenue												
Total State Revenue	-	-	-	-	95,920	-	-	95,920	47,960	-	47,960	47,960
Total Local Governmental	26,300	-	-	26,300	269,684	-	-	269,684	221,511	-	221,511	48,173
Total Charges	824	-	-	824	6,402	-	-	6,402	7,557	-	7,557	(1,155)
Total Fines & Overdues	1,152	-	-	1,152	6,108	-	-	6,108	8,970	-	8,970	(2,862)
Total Interest and Investment Income	2	0	0	3	27	5	0	33	35	7	42	(9)
Total Donations	144	-	-	144	6,631	24,426	-	31,057	3,833	27,929	31,762	(705)
Total Grants	-	-	-	-	990	4,250	-	5,240	-	4,250	4,250	990
Total Fund Drive	6,976	-	-	6,976	16,976	-	-	16,976	14,815	3,150	17,965	(989)
Total Annual Giving	-	-	-	-	8,878	-	-	8,878	12,500	-	12,500	(3,622)
Total Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	1,400	1,400	(1,400)
TOTAL REVENUE	35,397	0	0	35,398	411,617	28,681	0	440,298	317,181	36,736	353,917	86,381
Expenses												
Total Personnel Services	39,882	5,200	-	45,082	247,158	44,771	-	291,929	263,046	42,075	305,121	(13,192)
Total T&E and Employee Related	84	-	-	84	2,535	-	-	2,535	3,250	-	3,250	(715)
Total Library Materials	19,119	-	-	19,119	61,774	610	-	62,385	55,000	3,550	58,550	3,835
Total Professional Services	2,496	-	5,420	7,916	9,995	-	14,780	24,775	6,489	2,448	8,938	15,837
Total Programming	2,365	-	-	2,365	7,757	-	-	7,757	7,219	-	7,219	538
Total Marketing & PR	2,405	-	-	2,405	6,496	-	-	6,496	4,929	-	4,929	1,567
Total Fund Raising Expenses	-	-	-	-	1,568	-	-	1,568	3,356	-	3,356	(1,788)
Total Facilities & Maintenance	4,403	13	225	4,641	27,886	650	2,519	31,055	27,750	-	27,750	3,293
Total Office Supplies & Equip	2,952	273	-	3,225	9,215	1,109	-	10,324	7,899	1,685	9,584	740
Total Miscellaneous	102	-	-	102	1,650	-	663	2,313	940	103	1,043	1,270
TOTAL Operating Expenditures	73,808	5,486	5,645	84,938	376,035	47,141	17,962	441,138	379,879	49,861	429,740	11,386
Operating excess, before transfers	(38,410)	(5,485)	(5,645)	(49,540)	35,582	(18,460)	(17,961)	(840)	(62,698)	(13,125)	(75,823)	74,996
TRANSFERS												
Funds-Investment	-	-	-	-	-	-	-	-	118,348	-	118,348	(118,348)
Transfer from other funds	-	-	1,000	1,000	-	-	16,000	16,000	-	13,125	13,125	2,875
Total Funds Received	-	-	1,000	1,000	-	-	16,000	16,000	118,348	13,125	131,473	(115,473)
Transfer To Other Funds	1,000	-	-	1,000	16,000	-	-	16,000	15,650	-	15,650	350
Total Transfers Out	1,000	-	-	1,000	16,000	-	-	16,000	15,650	-	15,650	350
Net Transfers In/(Out)	(1,000)	-	1,000	-	(16,000)	-	16,000	-	102,698	13,125	115,823	(115,823)
Operating excess, after transfers	(39,410)	(5,485)	(4,645)	(49,540)	19,582	(18,460)	(1,961)	(840)	40,000	-	40,000	(40,827)
NON-OPERATING CHARGES												
Capital Outlay-Computer Software	1,600	-	-	1,600	1,600	-	-	1,600	-	-	-	1,600
Capital Outlay-Renovation	8,299	-	-	8,299	83,182	-	-	83,182	40,000	-	40,000	43,182
TOTAL Non-Operating Expenditures	9,899	-	-	9,899	84,782	-	-	84,782	40,000	-	40,000	44,782
Total Excess of Revenue over Expense	(49,310)	(5,485)	(4,645)	(59,440)	(65,201)	(18,460)	(1,961)	(85,622)	(0)	-	(0)	(85,610)
SUMMARY												
Total Revenue	35,397	0	1,000	36,398	411,617	28,681	16,000	456,298	435,529	49,861	485,390	(29,092)
Total Expenses	84,707	5,486	5,645	95,838	476,817	47,141	17,962	541,920	435,529	49,861	485,390	56,530
Total Excess of Rev over Exp	(49,310)	(5,485)	(4,645)	(59,440)	(65,201)	(18,460)	(1,961)	(85,622)	(0)	-	(0)	(85,622)