

Library Finance Summary

March 2016

BTML Summary of Accounts

Account	March	2016		2015
	Current month	YTD	Budget	YTD
Revenue				
BTML - 020	\$ 25,710	\$ 176,740	\$ 172,504	\$ 186,434
Capital Reserve -021	\$ 5,000	\$ 11,000	\$ -	\$ 0
Adult Literacy - 023	\$ 12,381	\$ 7,186	\$ 14,728	\$ 12,069
Total Revenue	\$ 43,092	\$ 194,926	\$ 187,232	\$ 198,503
Expense				
BTML - 020	\$ 61,674	\$ 190,471	\$ 184,545	\$ 196,942
Capital Reserve -021	\$ 58	\$ 28,408	\$ -	\$ 663
Adult Literacy - 023	\$ 6,546	\$ 10,908	\$ 16,065	\$ 21,490
Total Expense	\$ 68,278	\$ 229,786	\$ 200,610	\$ 219,095
Net				
BTML - 020	\$ (35,963)	\$ (13,731)	\$ (12,041)	\$ (10,508)
Capital Reserve -021	\$ 4,942	\$ (17,408)	\$ -	\$ (663)
Adult Literacy - 023	\$ 5,835	\$ (3,722)	\$ (1,337)	\$ (9,421)
Total Net	\$ (25,186)	\$ (34,861)	\$ (13,378)	\$ (20,592)

March 2016					
Fund Balances	BTML (020)	CapRes (021)	ALP (023)	LSTA (329)	Total
Beg of Year Fund Balance	\$ 116,479	\$ (4,884)	\$ 12,423	\$ 3,837	\$ 127,855
Chg in Cash	\$ (31,219)	\$ 9,826	\$ 3,772	\$ -	\$ (17,621)
YTD Cash Balance	\$ 85,260	\$ 4,942	\$ 16,195	\$ -	\$ 106,397
Beg of Year Investment Balance		\$ 2,742,529			\$ 2,742,529
Restricted Account		845,027			845,027
McMullan Account		263,114			263,114
Wellesley		1,626,844			1,626,844
Exelon Account		102,667			102,667
Current Investment Balance	\$ -	\$ 2,837,653	\$ -	\$ -	\$ 2,837,653
Chg in Investment Balance	\$ -	\$ 95,124	\$ -	\$ -	\$ 95,124
Total Fund Balance	\$85,260	\$2,842,595	\$16,195	\$0	\$2,944,050
<i>Last Month</i>	121,224	(\$4,793)	10,360	0	126,791
<i>Change from last month</i>	(\$35,963)	\$2,847,387	\$5,835	\$0	\$2,817,259