



Clayton Library Friends, Inc.

BUDGET VS. ACTUALS: AMENDED 2020 BUDGET - FY20 P&L

January - June, 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
405 Unrestricted Contributions	3,613	12,500	-8,887
410 Restricted Contributions			
410.1 Donor's Choice	195	250	-55
410.2 Angels Program	402	900	-498
410.4 IMO/IHO	1,410	450	960
Total 410 Restricted Contributions	2,007	1,600	407
422 Membership Dues	1,510	2,250	-740
Total Income	\$7,130	\$16,350	\$ -9,220
GROSS PROFIT	\$7,130	\$16,350	\$ -9,220
Expenses			
500 Current Programs			
510 Acquisitions			
510.1 Books & Library Materials Purchases	18,879	15,000	3,879
510.2 Periodical Purchases	1,216	750	466
510.4 Binding	10,574	5,000	5,574
Total 510 Acquisitions	30,669	20,750	9,919
530 Newsletter & Website			
531 Newsletter Printing	35	150	-115
532 Newsletter Postage & Mailing	96	150	-54
538 Website Hosting & Maintenance	1,164	750	414
Total 530 Newsletter & Website	1,295	1,050	245
540 Meeting & Seminar Programs			
542 Regular Meeting Speaker Fees		425	-425
543 Printed Material for Programs		50	-50
544 Refreshments		100	-100
545 Carriage House Supplies		75	-75
548 Seminars	134	100	34
549 Miscellaneous Program Expenses	109		109
Total 540 Meeting & Seminar Programs	243	750	-507
550 Library Staff Development Program	2,885	2,500	385
560 Clayton Property Renovation		12,500	-12,500
Total 500 Current Programs	35,092	37,550	-2,458
600 Administrative & General			
610 Accounting Fees	3,500	9,500	-6,000
625 Accounting Software	413	350	63
640 Bank Charges		45	-45
645 PayPal Fees		100	-100
646 AffiniPay	83		83



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BUDGET VS. ACTUALS: AMENDED 2020 BUDGET - FY20 P&L

January - June, 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
650 Printing, Postage & Mailing	120	350	-230
655 Advertising & Promotion	899	1,250	-351
660 Office Supplies	529	100	429
670 Post Office Box Rental	234	117	117
685 Directors' Insurance Premiums	1,076	800	276
690 Miscellaneous Administrative & General Expenses	220	50	170
Total 600 Administrative & General	7,073	12,662	-5,589
Advertising/Promotional	282		282
Uncategorized Expense	79		79
Total Expenses	\$42,526	\$50,212	\$ -7,686
NET OPERATING INCOME	\$ -35,396	\$ -33,862	\$ -1,534
Other Income			
452 Endowment Interest & Dividends Income	19,335	21,219	-1,883
454 Endowment Unrealized Gains	-54,435	70,934	-125,369
Total Other Income	\$ -35,100	\$92,153	\$ -127,253
Other Expenses			
455 Endowment Management Fees	5,638	5,925	-287
Reconciliation Discrepancies	-170		-170
Total Other Expenses	\$5,468	\$5,925	\$ -457
NET OTHER INCOME	\$ -40,567	\$86,228	\$ -126,795
NET INCOME	\$ -75,963	\$52,366	\$ -128,329



Clayton Library Friends, Inc.

BALANCE SHEET

As of June 30, 2020

	APR 2020	MAY 2020	JUN 2020
ASSETS			
Current Assets			
Bank Accounts			
116 Amegy Checking	95,068	93,594	91,070
117 PayPal	30	30	0
Total Bank Accounts	\$95,098	\$93,624	\$91,070
Other Current Assets			
1499 Undeposited Funds	45	-45	25
160 Prepaid Expenses	2,151	2,151	1,076
Receivables	-3,681	-3,681	-3,681
Total Other Current Assets	\$ -1,485	\$ -1,575	\$ -2,580
Total Current Assets	\$93,614	\$92,049	\$88,490
Fixed Assets			
190 Office Equipment	33,191	33,191	33,191
199 Accumulated Depreciation	-25,224	-25,224	-25,224
Total Fixed Assets	\$7,967	\$7,967	\$7,967
Other Assets			
140 Permanent Endowment Fund	826,907	826,907	826,907
140.1 The Charles Gardes Endowment	2,052	2,052	2,052
141 Marked to the Market	278,147	318,501	337,893
Total Other Assets	\$1,107,106	\$1,147,461	\$1,166,852
TOTAL ASSETS	\$1,208,687	\$1,247,476	\$1,263,309
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
204 Amegy VISA Card Control Acct.	2,546	5,222	4,555
Total Credit Cards	\$2,546	\$5,222	\$4,555
Total Current Liabilities	\$2,546	\$5,222	\$4,555
Total Liabilities	\$2,546	\$5,222	\$4,555
Equity			
300 Opening Balance Equity	-25,224	-25,224	-25,224
310 Unrestricted	1	1	1
320 Temporarily Restricted	526,712	526,712	526,712
330 Permanently Restricted	826,907	826,907	826,907
3900 Retained Earnings	6,325	6,325	6,325
Net Income	-128,581	-92,467	-75,967
Total Equity	\$1,206,141	\$1,242,254	\$1,258,754
TOTAL LIABILITIES AND EQUITY	\$1,208,687	\$1,247,476	\$1,263,309



Clayton Library Friends, Inc.

PROFIT AND LOSS

April - June, 2020

	APR 2020	MAY 2020	JUN 2020	TOTAL
Income				
405 Unrestricted Contributions		8		\$8
410 Restricted Contributions				\$0
410.1 Donor's Choice			50	\$50
410.2 Angels Program		250	12	\$262
410.4 IMO/IHO	100	480	730	\$1,310
Total 410 Restricted Contributions	100	730	792	\$1,622
422 Membership Dues	40	105	120	\$265
Total Income	\$140	\$843	\$912	\$1,895
GROSS PROFIT	\$140	\$843	\$912	\$1,895
Expenses				
500 Current Programs				\$0
510 Acquisitions				\$0
510.1 Books & Library Materials Purchases	2,427	4,647	2,035	\$9,109
510.2 Periodical Purchases		15	222	\$237
Total 510 Acquisitions	2,427	4,662	2,257	\$9,346
540 Meeting & Seminar Programs				\$0
549 Miscellaneous Program Expenses		109		\$109
Total 540 Meeting & Seminar Programs		109		\$109
Total 500 Current Programs	2,427	4,771	2,257	\$9,455
600 Administrative & General				\$0
625 Accounting Software		413		\$413
646 AffiniPay	4	1	11	\$16
655 Advertising & Promotion		-101	300	\$199
685 Directors' Insurance Premiums			1,076	\$1,076
690 Miscellaneous Administrative & General Expenses			160	\$160
Total 600 Administrative & General	4	312	1,547	\$1,863
Advertising/Promotional	282			\$282
Uncategorized Expense	79			\$79
Total Expenses	\$2,792	\$5,084	\$3,804	\$11,679
NET OPERATING INCOME	\$ -2,652	\$ -4,241	\$ -2,892	\$ -9,784
Other Income				
452 Endowment Interest & Dividends Income	4,650	1,989	4,469	\$11,108
454 Endowment Unrealized Gains	74,841	38,365	14,929	\$128,135
Total Other Income	\$79,491	\$40,355	\$19,398	\$139,244
Other Expenses				
455 Endowment Management Fees	2,595		7	\$2,602
Total Other Expenses	\$2,595	\$0	\$7	\$2,602
NET OTHER INCOME	\$76,896	\$40,355	\$19,391	\$136,642
NET INCOME	\$74,244	\$36,114	\$16,500	\$126,858