

June 2019

Caroline Chisholm Library Profit & Loss FY20

Change

		INCOME		
		Income	-	
\$	2,784.62	Donations - anonymous	\$ 1,379.19	
\$	12,725.52	Donations - named	\$ 12,472.15	
\$	15,510.14	Total Income	\$ 13,851.34	-10.7%
		Sales	-	
\$	350.00	Hot water	\$ -	
\$	129.00	Used book sales	\$ 264.50	
\$	500.00	Venue hire	\$ -	
-		Ticket sales	\$ 1,181.84	
\$	2,350.00	Subscriptions	\$ 4,536.82	
\$	3,329.00	Total Sales	\$ 5,983.16	79.7%
\$	-	Banksia repayment	\$ 695.00	
\$	18,839.14	TOTAL INCOME	\$ 20,529.50	
		EXPENSES		
\$	-	Events	-	
\$	1,654.55	Venue hire	\$ 498.18	
\$	154.08	Catering	\$ 113.20	
\$	1,808.63	Total Events	\$ 611.38	-66.2%
\$	36.19	Office expenses	-	
\$	9.99	Furniture & other office equipment	\$ 6.64	
\$	177.27	Postage	\$ 185.00	
\$	55.14	Stationery	\$ 68.36	
\$	466.36	Post office box	\$ 480.91	
\$	744.95	Total Office expenses	\$ 740.91	-0.5%
-		IT services	-	
\$	2,447.50	Library IT system	\$ 3,375.00	
\$	1,310.45	Website	\$ 1,417.50	
\$	59.10	Accounting software	\$ 40.01	
\$	3,817.05	Total IT services	\$ 4,832.51	26.6%
-		Collection development	\$ 49.99	
\$	70.62	Acquisitions	\$ 102.80	
\$	70.62	Total Collection development	\$ 152.79	116.4%
\$	30,878.88	Total Rent	\$ 30,878.88	0.0%
-		Sundry Expenses	-	
\$	93.99	Kitchen & bath supplies	\$ 85.13	
\$	73.60	Stripe fees	\$ 131.79	
\$	179.63	Bank Charges	\$ 160.75	
-		Insurance	\$ 1,627.80	
\$	5.45	Repairs & Maintenance	\$ -	
\$	204.21	Other sundries	\$ 4.55	
\$	556.88	Total Sundry Expenses	\$ 2,010.02	260.9%
-		Utilities	-	
\$	998.35	Telecommunications	\$ 975.68	
\$	2,569.97	Electricity	\$ 1,975.06	
\$	3,568.32	Total Utilities	\$ 2,950.74	-17.3%
\$	41,445.33	TOTAL EXPENSES	\$ 42,177.23	
\$	(22,606.19)	FINAL POSITION	\$ (21,647.73)	

<i>June 2019</i>	Caroline Chisholm Library Balance Sheet FY19		Change
	LIBRARY ASSETS		
\$ 5,313.76	Cash at bank	\$ 3,120.00	
\$ 126.98	Petty cash & cheques at hand	\$ -	
\$ 7,352.62	Books	\$ 7,352.62	
\$ 550.00	Furniture	\$ 550.00	
\$ 945.32	Equipment	\$ 945.32	
\$ 16,544.00	GST suspense	\$ 979.00	
\$ 30,832.68	Total library assets	\$ 12,946.94	-58.0%
\$ 130.00	Artwork	\$ 130.00	
\$ 20,000.00	Books	\$ 20,000.00	
\$ 470.00	Furniture	\$ 470.00	
\$ 70.00	Office Equipment	\$ 70.00	
\$ 670.00	Shelving	\$ 670.00	
\$ 21,340.00	Total Archdiocesan library assets	\$ 21,340.00	0.0%
\$ 52,172.68	TOTAL ASSETS	\$ 34,286.94	-34.3%
\$ 21,320.00	Archdiocesan grants	\$ 21,320.00	
\$ 116.00	Icon suspense	\$ 116.00	
\$ -	Copier suspense	\$ -	
\$ -	Loans from members	\$ 1,000.00	
\$ 30,736.68	Members funds	\$ 11,850.94	
\$ 52,172.68	Total library liabilities	\$ 34,286.94	-34.3%
\$ 52,172.68	TOTAL LIABILITIES	\$ 34,286.94	-34.3%