

Southwest Florida Library Network
STATEMENT OF ACTIVITIES
For the Eleven Months Ending August 31, 2007

	Year to Date	Annual Budget	Last Year Actual
Revenues			
Sales - Library	0.00	0.00	0.00
Sales - Other	0.00	0.00	0.00
Contributions - Unrestricted	60.00	0.00	225.00
GATES Foundation	0.00	0.00	0.00
LSTA DIGITIZATION	0.00	0.00	0.00
LSTA Statewide Techno Training	0.00	0.00	0.00
LSTA Training & Resource Shari	124,219.00	124,219.00	108,450.00
Local - Grant Income	0.00	0.00	0.00
Grant-In-Aid Award Stipend	0.00	0.00	0.00
Public Library Directors' Mtg	6,000.00	0.00	26,866.00
Friends of the Library	0.00	0.00	3,000.00
Return on Investment Grant	0.00	0.00	16,750.00
Florida Library Youth Program	200,000.00	0.00	0.00
Grants - LC 04/05	0.00	0.00	38,160.91
Grants - LC 05/06	0.00	25,837.00	250,562.02
Grants - LC 06/07	400,000.00	400,000.00	0.00
Program Service Revenue	38,489.78	43,300.00	33,179.15
Membership Dues-Institutional	28,050.00	31,273.00	32,023.36
Membership Dues-Personal Aff	2,320.00	2,600.00	2,655.00
Investment Income	0.00	0.00	0.00
Realized gain on Investment	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Hurricane Disaster Relief Fund	0.00	0.00	0.00
Contributions - Restricted	0.00	0.00	0.00
Investment Income - Restricted	0.00	0.00	0.00
Interest Income - Local	0.52	750.00	0.00
Interest Income - MM - AmSouth	133.87	0.00	127.05
Interest Income - BE	0.00	0.00	0.00
Interest Income - LSTA Trainin	0.00	0.00	0.00
Interest Income - Gates	0.00	0.00	0.00
Interest Income - LSTA Digitiz	0.00	0.00	0.00
Interest Income - LSTA Statewi	0.00	0.00	0.00
Interest Income - MM - Colonia	1,312.46	0.00	1,440.91
Interest Income - LSTA TRS	9.46	0.00	(0.66)
Other Income	10,862.61	225.00	7,135.00
Finance Charge Income	0.00	0.00	0.00
Shipping Charges Reimbursed	0.00	0.00	0.00
Fee Refunds	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00
Total Revenues	811,457.70	628,204.00	520,573.74
Expenses			
SALARIES & BENEFITS			
SALARIES:	181,994.52	201,169.00	139,386.23
BENEFITS:	52,736.03	64,987.00	42,452.13
SUBTOTAL SALARIES/BENEFITS	234,730.55	266,156.00	181,838.36

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CONTRACT SERVICES			
DATABASES:	10,584.43	37,814.00	19,646.50
FGCU ADMINISTRATIVE FEE:	17,634.88	24,815.00	13,055.73
DUES, CONSULTING:	33,099.44	22,445.00	50,254.42
COPIER:	604.21	600.00	443.14
TECHNICAL SUPPORT:	555.00	250.00	0.00
CONTINUING EDUCATION:	66,881.35	100,375.00	66,832.45
BIBLIOGRAPHIC NETWORK:	10,720.34	6,250.00	15,155.51
LIBRARY COOPERATIVE:	1,097.60	26,200.00	781.00
DLLI DELIVERY:	25,850.00	24,200.00	21,862.50
AAL PROJECT:	11,163.00	14,090.00	3,428.00
THE MARC OF QUALITY:	5,850.00	6,500.00	6,000.00
RECON VENDOR:	0.00	0.00	0.00
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SUBTOTAL CONTRACT SERVICES:	184,040.25	263,539.00	197,459.25
LIBRARY MATERIAL			
SUBTOTAL LIBRARY MATERIAL:	0.00	500.00	0.00
SUPPLIES			
SUPPLIES:	96,657.15	9,500.00	12,501.52
POSTAGE:	6,425.71	3,600.00	1,610.61
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SUBTOTAL SUPPLIES:	103,082.86	13,100.00	14,112.13
TRAVEL & REGISTRATION			
TRAVEL:	11,227.77	10,610.00	14,551.36
REGISTRATION:	977.00	1,090.00	570.00
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SUBTOTAL TRAVEL & REGISTRATION:	12,204.77	11,700.00	15,121.36
EQUIPMENT			
SUBTOTAL EQUIPMENT:	7,960.63	4,500.00	4,828.28
OTHER			
PRINTING:	30,841.53	25,500.00	14,305.48
STAFF DEVELOPMENT:	0.00	0.00	0.00
RENT/LEASE:	9,330.00	14,000.00	12,440.00
UTILITIES:	0.00	0.00	0.00
SOFTWARE:	11,310.19	0.00	189.00
TELECOM:	2,204.87	4,000.00	2,427.15
EQUIPMENT MAINT/REPAIR:	0.00	0.00	0.00
BANK FEES:	85.23	150.00	0.00
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SUBTOTAL OTHER:	53,771.82	43,650.00	29,361.63
TOTAL EXPENSES:	595,790.88	603,145.00	442,721.01
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Net Income	215,666.82	25,059.00	77,852.73
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