Blue Hill Public Library, Inc.
Statement of Activity - Condensed
January - December 2020

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4000 Government Grants	55,103.00	99,453.00	-44,350.00	55.41%
4020 Donations - Unrestricted	250,754.68	215,725.00	35,029.68	116.24%
4100 Operating Revenue	312,179.83	322,558.63	-10,378.80	96.78%
Total Revenue	**$ 618,037.51**	**$ 637,736.63**	**-$ 19,699.12**	**96.91%**
Gross Profit	**$ 618,037.51**	**$ 637,736.63**	**-$ 19,699.12**	**96.91%**
Expenditures				
5000 Library Materials/Programs	42,263.94	44,959.80	-2,695.86	94.00%
5100 Technical Services	28,227.04	29,805.00	-1,577.96	94.71%
5200 Building/Grounds	52,847.96	54,089.00	-1,241.04	97.71%
5300 Utilities	24,459.17	26,868.00	-2,408.83	91.03%
5400 Library Operations	8,422.93	8,152.00	270.93	103.32%
5500 Payroll	419,451.75	443,662.83	-24,211.08	94.54%
5600 Development	24,501.70	16,600.00	7,901.70	147.60%
6000 General Administrative	12,403.03	13,600.00	-1,196.97	91.20%
6680 Prior Year Adjustments	3,903.55		3,903.55	
Total Expenditures	**$ 616,481.07**	**$ 637,736.63**	**-$ 21,255.56**	**96.67%**
Net Operating Revenue	**$ 1,556.44**	**$ 0.00**	**$ 1,556.44**	
Other Revenue				
8000 Other Unrestricted Revenue	458,857.35		458,857.35	
8100 Temporary Restricted Revenue	117,981.50		117,981.50	
Total Other Revenue	**$ 576,838.85**	**$ 0.00**	**$ 576,838.85**	
Other Expenditures				
9000 Capital Expenditure	38,248.19		38,248.19	
9500 Capital Improvements	5,208.31		5,208.31	
9994 Capital Campaign	8,654.00		8,654.00	
Temporary Restricted Expenses	47,536.33		47,536.33	
Total Other Expenditures	**$ 99,646.83**	**$ 0.00**	**$ 99,646.83**	
Net Other Revenue	**$ 477,192.02**	**$ 0.00**	**$ 477,192.02**	
Net Revenue	**$ 478,748.46**	**$ 0.00**	**$ 478,748.46**	