

Southwest Florida Library Network
STATEMENT OF ACTIVITIES
For the Twelve Months Ending September 30, 2009

	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	69.24	0.00	150.00
LSTA Bibliographic Enhancement	0.00	0.00	0.00
LSTA Training & Resource Shari	92,901.00	92,901.00	104,987.00
Local - Grant Income	0.00	0.00	0.00
Grant-In-Aid Award Stipend	0.00	0.00	0.00
Public Library Directors' Mtg	0.00	0.00	0.00
Friends of the Library	0.00	0.00	0.00
Return on Investment Grant	0.00	0.00	0.00
Florida Library Youth Program	0.00	0.00	65,000.00
Grants - LC 06/07	0.00	0.00	138,010.57
Grants - LC 07/08	0.00	0.00	248,953.51
Grants - LC 08/09	180,000.00	240,000.00	0.00
Grants - LC 09/10	0.00	0.00	0.00
Program Service Revenue	29,520.73	38,000.00	32,492.69
Membership Dues-Institutional	30,540.00	26,350.00	31,300.00
Membership Dues-Personal Aff	1,660.00	2,600.00	2,090.00
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	0.00	0.00	18.09
Interest Income - MM - Regions	18.46	250.00	23.69
Interest Income - MM - Colonia	64.33	500.00	259.05
Interest Income - LSTA TRS	(22.34)	0.00	(2.81)
Other Income	(300.00)	225.00	10,000.10
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	334,451.42	400,826.00	633,281.89
Expenses			
SALARIES & BENEFITS			
SALARIES:	187,724.96	174,044.00	120,008.57
BENEFITS:	50,488.54	52,776.00	36,612.74
SUBTOTAL SALARIES/BENEFITS	238,213.50	226,820.00	156,621.31

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CONTRACT SERVICES			
DATABASES:	31,976.38	30,000.00	21,276.95
FGCU ADMINISTRATIVE FEE:	15,542.61	14,636.00	14,666.13
DUES, CONSULTING:	19,107.60	23,610.00	37,678.49
COPIER:	582.68	600.00	(75.58)
TECHNICAL SUPPORT:	0.00	250.00	2,600.00
CONTINUING EDUCATION:	44,897.85	67,550.00	48,690.71
BIBLIOGRAPHIC NETWORK:	21,734.10	16,500.00	15,871.45
LIBRARY COOPERATIVE:	3,426.07	5,000.00	3,268.80
DLLI DELIVERY:	34,500.00	33,750.00	38,200.00
AAL/IBORROW PROJECT:	6,458.75	5,000.00	13,336.17
THE MARC OF QUALITY:	7,700.00	16,750.00	7,050.00
RECON VENDOR:	0.00	0.00	0.00
SUBTOTAL CONTRACT SERVICES:	185,926.04	213,646.00	202,563.12
LIBRARY MATERIAL			
SUBTOTAL LIBRARY MATERIAL:	0.00	500.00	167.50
SUPPLIES			
SUPPLIES:	4,417.33	10,450.00	63,748.42
POSTAGE:	242.21	1,965.00	766.14
SUBTOTAL SUPPLIES:	4,659.54	12,415.00	64,514.56
TRAVEL & REGISTRATION			
TRAVEL:	6,001.31	13,975.00	13,450.07
REGISTRATION:	932.50	0.00	640.00
SUBTOTAL TRAVEL & REGISTRATION:	6,933.81	13,975.00	14,090.07
EQUIPMENT			
SUBTOTAL EQUIPMENT:	45.00	0.00	4,489.17
OTHER			
PRINTING:	1,925.51	7,624.00	4,256.03
STAFF DEVELOPMENT:	0.00	0.00	0.00
RENT/LEASE:	9,000.00	14,747.00	10,500.00
UTILITIES:	0.00	0.00	0.00
SOFTWARE:	119.75	0.00	0.00
TELECOM:	2,486.96	2,000.00	2,609.93
EQUIPMENT MAINT/REPAIR:	0.00	0.00	0.00
BANK FEES:	154.84	100.00	35.45
SUBTOTAL OTHER:	13,687.06	24,471.00	17,401.41
TOTAL EXPENSES:	449,419.95	491,827.00	455,357.97
Net Income	(114,968.53)	(91,001.00)	177,923.92