

Southwest Florida Library Network  
STATEMENT OF ACTIVITIES  
For the Six Months Ending March 31, 2010

	Year to Date	Annual Budget	Last Year Actual
<b>Revenues</b>			
Sales - Library	0.00	0.00	0.00
Sales - Other	0.00	0.00	0.00
Contributions - Unrestricted	320.00	0.00	69.24
LSTA Training	30,669.50	122,678.00	0.00
LSTA Statewide Techno Training	0.00	0.00	0.00
LSTA Training & Resource Shari	0.00	0.00	92,901.00
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	0.00
LC Carry 97/98	0.00	0.00	0.00
Grants - LC 07/08	0.00	0.00	74,121.36
Grants - LC 08/09	0.00	0.00	240,000.00
Grants - LC 09/10	100,002.00	200,000.00	0.00
Program Service Revenue	600.10	35,000.00	29,414.17
Membership Dues-Institutional	29,150.00	24,610.00	30,540.00
Membership Dues-Personal Aff	1,400.00	2,600.00	1,660.00
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	0.00
Interest Income - MM - Regions	6.09	250.00	18.46
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	21.70	450.00	64.33
Interest Income - LSTA TRS	0.00	0.00	(22.34)
Other Income	0.00	0.00	350.00
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
<b>Total Revenues</b>	<b>162,169.39</b>	<b>385,588.00</b>	<b>469,116.22</b>
<b>Expenses</b>			
<b>SALARIES &amp; BENEFITS</b>			
SALARIES:	78,520.86	174,994.00	24,208.88
BENEFITS:	20,710.86	52,339.00	2,955.71
<b>SUBTOTAL SALARIES/BENEFITS</b>	<b>99,231.72</b>	<b>227,333.00</b>	<b>27,164.59</b>

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<b>CONTRACT SERVICES</b>			
DATABASES:	0.00	14,000.00	31,869.82
FGCU ADMINISTRATIVE FEE:	3,725.85	14,636.00	4,274.22
DUES, CONSULTING:	9,575.27	23,610.00	15,351.35
COPIER:	286.21	600.00	582.68
TECHNICAL SUPPORT:	0.00	250.00	0.00
CONTINUING EDUCATION:	10,480.00	58,500.00	6,456.35
BIBLIOGRAPHIC NETWORK:	2,527.17	15,518.00	12,281.28
LIBRARY COOPERATIVE:	0.00	7,000.00	(679.33)
DLLI DELIVERY:	24,000.00	25,800.00	0.00
AAL/IBORROW PROJECT:	0.00	3,000.00	6,458.75
THE MARC OF QUALITY:	0.00	8,000.00	0.00
CATEXPRESS/FIRSTSEARCH:	0.00	2,000.00	0.00
RECON VENDOR:	0.00	0.00	0.00
<b>SUBTOTAL CONTRACT SERVICES:</b>	<b>50,594.50</b>	<b>172,914.00</b>	<b>76,595.12</b>
<b>LIBRARY MATERIAL</b>			
<b>SUBTOTAL LIBRARY MATERIAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>			
SUPPLIES:	1,526.38	10,450.00	2,559.11
POSTAGE:	46.95	1,966.00	59.08
<b>SUBTOTAL SUPPLIES:</b>	<b>1,573.33</b>	<b>12,416.00</b>	<b>2,618.19</b>
<b>TRAVEL &amp; REGISTRATION</b>			
TRAVEL:	1,942.15	7,890.00	5,606.65
REGISTRATION:	18.00	1,000.00	842.50
<b>SUBTOTAL TRAVEL &amp; REGISTRATIC</b>	<b>1,960.15</b>	<b>8,890.00</b>	<b>6,449.15</b>
<b>EQUIPMENT</b>			
<b>SUBTOTAL EQUIPMENT:</b>	<b>0.00</b>	<b>11,437.00</b>	<b>5,480.58</b>
<b>OTHER</b>			
PRINTING:	550.18	6,000.00	1,925.51
STAFF DEVELOPMENT:	0.00	0.00	0.00
RENT/LEASE:	0.00	9,000.00	612.23
UTLITIES:	0.00	0.00	0.00
SOFTWARE:	0.00	0.00	20.00
TELECOM:	1,027.43	2,000.00	2,486.96
EQUIPMENT MAINT/REPAIR:	0.00	0.00	0.00
BANK FEES:	57.37	100.00	154.84
<b>SUBTOTAL OTHER:</b>	<b>1,634.98</b>	<b>17,100.00</b>	<b>5,199.54</b>
<b>TOTAL EXPENSES:</b>	<b>154,994.68</b>	<b>450,090.00</b>	<b>123,507.17</b>
<b>Net Income</b>	<b>7,174.71</b>	<b>(64,502.00)</b>	<b>345,609.05</b>