

**San Jose Public Library Foundation
Annual Budget Compared to Actual
For the Nine Months Ended September 30, 2008**

	Y-T-D Actual	Annual Budget	Difference
Revenue			
Unrestricted:			
Individuals	36,440	105,000	-68,560
City of San Jose Public Library	75,000	75,000	0
Interest Income	15,608	24,550	-8,942
Administrative Fee	0	19,500	-19,500
Total Unrestricted Revenue	<u>127,048</u>	<u>224,050</u>	<u>-97,002</u>
Restricted:			
Joyce Ellington	35,632	25,000	10,632
Pearl Avenue	150,610	75,000	75,610
Willow Glen	292,540	200,000	92,540
All Other Branches	27,876	25,000	2,876
Administrative Fee	0	-19,500	19,500
Total Restricted Revenue	<u>506,658</u>	<u>305,500</u>	<u>201,158</u>
Total Revenue	<u>633,706</u>	<u>529,550</u>	<u>104,156</u>
Expenses			
Unrestricted Expenses:			
Personnel	136,101	175,000	38,899
Professional Fees:			
Audit/tax preparation	9,750	7,000	-2,750
Bookkeeper	2,465	3,000	535
PT/Temp Admin	0	6,000	6,000
Postage	1,344	8,000	6,656
Purchased Services:			
Printing	3,648	2,500	-1,148
Database Management	5,303	1,915	-3,388
Catering	526	1,000	474
Miscellaneous Supplies & Charges	468	300	-168
Computer Supplies	255	475	220
Merchant Fee/Bank Charges	3,965	0	-3,965
Marketing	4,991	11,500	6,509
Parking/Mileage	1,934	3,500	1,566
Donor Recognition/Appreciation	168	1,310	1,142
Member Dues & Subscriptions	895	1,500	605
Insurance	1,106	1,550	444
Total Unrestricted Expenses	<u>172,919</u>	<u>224,550</u>	<u>51,631</u>

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For the Nine Months Ended September 30, 2008**

	Y-T-D Actual	Annual Budget	Difference
Restricted:			
Grants to San Jose Public Library	91,805	250,000	158,195
Donor Recognition/Appreciation	15,657	25,000	9,343
Direct Mail	18,708	20,000	1,292
Postage	4,650	8,000	3,350
Supplies	1,332	2,000	668
Total Restricted Expenses	<u>132,152</u>	<u>305,000</u>	<u>172,848</u>
 Total Expenses	 <u>305,071</u>	 <u>529,550</u>	 <u>224,479</u>
 Net Income	 <u>328,635</u>	 <u>0</u>	 <u>328,635</u>
 Other Income			
Silicon Valley Reads	23,224		
Children's Faire	15,000		
Partners in Reading	674		
Unnatural Causes	1,500		
	<u>40,398</u>		
 Other Expense			
Silicon Valley Reads	27,980		
Children's Faire	15,000		
Homework Center	29,750		
Gates Foundation	4,221		
	<u>76,951</u>		