

## **TENTATIVE AGENDA**

### **Kansas City Public Library Board of Trustees**

Regular Meeting - 4:30 p.m., November 21, 2023  
Board Room, Central Library (Baltimore entrance)  
14 West 10<sup>th</sup> Street, Kansas City, Missouri

#### Notice to the Public

All public portions of the meetings are digitally audio recorded. The audio recordings are available for use in-house at the Office of the Chief Executive, 9:00 a.m.–5:00 p.m., Monday-Friday.

- |     |  |      |
|-----|--|------|
| 1.0 | Call to Order  | 4:30 |
| 2.0 | Minutes  | 4:35 |
| 2.1 | Regular Board Meeting – October 17, 2023   |      |
| 2.2 | Ad Hoc Committee on the 150 <sup>th</sup> Anniversary – October 3, 2023  |      |
| 3.0 | Reports  | 4:40 |
| 3.1 | Report on the November 15, 2023 Ad Hoc Committee on the 150 <sup>th</sup> Anniversary Meeting – Pete Browne                      |      |
| 4.0 | Consent Agenda   | 4:50 |
| 4.1 | *LBM 4665 – Expenditure Authorization for October 2023   |      |
| 4.2 | *LBM 4666 – Financial Reports for October 2023   |      |
| 5.0 | Director's Report  | 5:10 |
| 5.1 | LBM 4667 – Director's Report – October 2023  |      |
| 5.2 | Central Library 3-North Resource Center  |      |
| 5.3 | Heartland Book Festival  |      |
| 6.0 | Old Business   | 5:50 |
| 7.0 | New Business   | 5:55 |
| 8.0 | Consideration of a motion to convene in closed session under 610.021 RSMo to discuss real estate, legal and/or personnel issues. |      |
| 9.0 | Adjournment  | 6:00 |

\* Action required by Board

Next regular Board meeting is scheduled for 4:30 p.m. **Tuesday, December 19, 2023** at the Annex Board Room.

## **MINUTES**

### **Kansas City Public Library Board of Trustees Regular Meeting – October 17, 2023**

The Board of Trustees of the Kansas City Public Library, pursuant to official notification, met Tuesday, October 17, 2023, at 4:30 p.m. at the Central Library, 14 West 10th Street, Kansas City, Missouri.

**MEMBERS PRESENT:** Pete Browne, President  
Billie Howard Barnes  
Laura Dominik  
Claudia Oñate Greim  
Jonathan Kemper  
Susan Kenney  
Michelle Smirnova  
Denesha Snell  
India Williams

**STAFF PRESENT:** Melissa Carle, Director of Information Systems  
Courtney Christensen, Philanthropy Department Administrator  
and Project Specialist  
Carrie Coogan, Deputy Director of Public Affairs and Community  
Engagement  
Crystal Faris, Deputy Director of Youth and Family Engagement  
Angela Fencel, Director of Finance / Chief Financial Officer  
Sharla Harris, Administrative Officer  
Joel Jones, Deputy Director of Library Services  
Heather Pedersen, Executive Assistant / Manager of Executive  
Services  
Margaret Perkins-McGuinness, Deputy Director for Philanthropy  
Debbie Siragusa, Assistant Director / Chief Operating Officer  
Kaite Stover, Director of Reader's Services  
Karen Weitzel, Chief People Officer  
\* Full list of staff in attendance available by request

**OTHERS PRESENT:** Mike Foley

Browne called the meeting to order at 4:34 p.m.

Pedersen introduced Harris who joined the Library as the new Administrative Officer.

Browne commended Library staff involved in preparing and executing the Writers for Readers event and Heartland Book Festival event.

**Motion by Dominik to approve the minutes of the September 19, 2023, Regular Board Meeting. Second by Oñate Greim. Approved unanimously.**

(Note: As a matter of Board convention, the Chair votes only when his/her vote would affect the outcome of the vote. In all "recorded" votes, the vote of the Chair appears only when it has actually been cast and when it has had an effect on the disposition of the motion. Notations of "approved unanimously" mean all members, other than the Chair, voting affirmatively.)

Browne reported on the October 3, 2023 meeting of the Ad Hoc Committee on the 150<sup>th</sup> Anniversary. A report highlighting key updates shared during the Committee meeting is included as part of the Director's Report memo. Perkins-McGuinness shared that formal invitations for the December 5 luncheon have gone out. Coogan reported that Steve Kraske has confirmed that KCUR will do his Up to Date show live from the Library on December 5<sup>th</sup>.

**Request by Dominik to consider the Consent Agenda.**

**Motion by Dominik to consider items 4.1 and 4.2 separately.**

Discussing the authorization of expenditures (LBM 4659), Siragusa shared that the \$18,000 expenditure for Extreme Restoration is payment for the final remediation of the mold in the Digital Media Lab at Southeast Branch. With remediation completed, the Library will upgrade the HVAC system to address the humidity issues. Dominik requested information on the University of Missouri-Columbia payment for MOREnet. Carle shared that the annual subscription includes various technology products, primarily the Library's intranet trunk, as well as state funded library databases, like Ebsco.

Discussing the financial reports (LBM 4660), Siragusa highlighted the quarterly report on the Library's MBE and WBE goals. Overall, the Library is short of goals in some categories, but very close to meeting the goals with equipment purchases factored in. The Library always exceeds the goal for WBE and is currently at 9.5% MBE compared to the 10% MBE goal overall.

**Motion by Dominik to approve the Consent Agenda items before the Board. Second by Smirnova. Approved unanimously by the voting Board members, Oñate Greim recused herself from the vote for LBM 4659.** The following items were approved as part of the Consent Agenda:

**Move approval of the recommendation of the Chief Executive to authorize the following expenditures for September 2023: Payroll (9/7/23 net cash \$343,818 plus taxes \$122,865) and (9/21/23 net cash \$346,405 plus taxes \$123,567) total amount of \$936,655; General Expense Payments including Checks (#11847-12038), in the amount of \$1,374,418. (LBM 4659)**

**Move approval of the recommendation of the Chief Executive to accept the attached financial reports for September 2023. (LBM 4660)**

**Motion by Dominik to approve the recommendation of the Chief Executive to authorize the purchase of Awe Computer Stations from AWE Learning at an amount not to exceed \$72,000. Second by Kenney. Approved unanimously. (LBM 4661)**

Discussing the contract with Blue Cross Blue Shield (LBM 4662), Siragusa introduced Foley who explained that Humana is exiting the group health market, requiring the Library to make a change in provider. Blue Cross Blue Shield offered the best option, including a 4% reduction in rates and three plan tiers for staff to select from: a traditional plan, a high deductible health savings account plan, and a new tier utilizing the Spira Care network.

**Motion by Dominik to approve the Chief Executive to contract with Blue Cross Blue Shield for employee health insurance at a total cost of approximately \$ 1,889,000 for plan year January 1, 2024-December 31, 2024. Second by Smirnova. Approved unanimously. (LBM 4662)**

Discussing the contract with Delta Dental (LBM 4663), Foley shared that the Delta plan includes a 9.5% reduction in rates and increased annual maximums for benefits.

**Motion by Dominik to approve the recommendation of the Chief Executive to contract with Delta Dental for dental insurance at a total cost of approximately \$71,000 for plan year January 1, 2024-December 31, 2024. Second by Williams. Approved unanimously. (LBM 4663)**

Faris and Stover shared highlights from the 2023 All Together Now - Summer Reading Program, including:

- Total registrations were 12,965, a 10% increase in participation compared to 2022
- Bluford Branch saw the largest increase in participation, 41% over 2022 numbers
- Nine-year-olds had the most registrations (791) of all children's groups
- Teens had 1,272 registrations
- Adult participation saw an 18% increase over 2022
- Partnership participation has grown, including stronger involvement from Parks and Rec in planning and expanding Pop in at the Park and an increased number of organizations requesting a library presence to promote the Summer Reading Program at their locations
- AmeriCorps will not have the Summer VISTA program in 2024 so staff are working to find funding sources to help fill the staffing gap
- Teen Leaders of Today and Team Digital continue to innovate and have strong engagement in creating programming and the engagement of teens in the Summer Reading Program
- Kiesha Collins at Southeast held a three-week Tween Camp to engage tweens in STEM and STEAM with programming focused on being active in the outdoors, including field trips to the Kansas City Zoo, Kansas City Community Gardens, and a guided hike in Swope Park hosted by Missouri Department of Conservation.

Discussing the Director's Report (LBM 4664), Herron highlighted the Heartland Book Festival and the excellent work of Library staff involved in planning and executing the events and promotions.

The enhanced security officer services from Total Care Security at Bluford appear to be resulting in more children, teens, and families spending time in the branch. Jones and Siragusa shared highlights of some recent physical changes to the Bluford Branch designed to increase usability and safety, including rearrangement of collections and displays for improved sightlines, fencing around the non-functioning former front entry on the Prospect side of the building, and the addition of two study pods. Browne requested that recommendations for the fencing of the former entry be brought to the Building Oversight Committee for discussion.

Under New Business, Browne shared that a Building Oversight Committee meeting is being scheduled to review and discuss a draft RFP for a facilities master plan.

Dominik provided an update on the status of the ongoing review of the Library's bylaws. Dominik and Oñate Greim are working to have a document to share for Trustee feedback prior to the November meeting. Browne established an Ad Hoc Committee on Bylaws with Dominik as Chair to work with other interested Trustees on recommended revisions. Kemper confirmed his interest in participating.

**Motion by Dominik to move into closed session to discuss personnel matters. Second by Oñate Greim. Approved unanimously.**

The Board was in closed session from 5:36 p.m. until 6:27 p.m. No action was taken.

The meeting adjourned at 6:27 p.m.

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Secretary

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Date

## **COMMITTEE NOTES**

### **Ad Hoc Committee on the 150<sup>th</sup> Anniversary Meeting Kansas City Public Library Board of Trustees October 3, 2023**

The Ad Hoc Committee on the 150th Anniversary of the Board of Trustees of the Kansas City Public Library, pursuant to official notification, met Tuesday, October 3, 2023 at 4:00 p.m. online.

**MEMBERS PRESENT:** Pete Browne (Chair)  
Laura Dominik  
Claudia Oñate Greim  
Michelle Smirnova  
Denesha Snell  
India Williams

**STAFF PRESENT:** John Herron, Chief Executive  
Courtney Christensen, Philanthropy Department Administrator &  
Project Specialist  
Carrie Coogan, Deputy Director for Public Affairs and  
Community Engagement  
Crystal Faris, Deputy Director of Youth & Family Engagement  
Sharla Harris, Administrative Officer  
Joel Jones, Deputy Director of Library Services  
Heather Pedersen, Executive Assistant / Manager of Executive  
Services  
Margaret Perkins-McGuinness, Deputy Director for Philanthropy  
Debbie Siragusa, Assistant Director / Chief Operating Officer  
\* Full list of staff in attendance available by request

Browne called the meeting to order at 4:05 p.m.

Christensen provided an update on the Community Advisory Committee.

- Staff have reached out to potential members, including those suggested by the Ad Hoc Committee.
- Confirmed members so far include Judy Kirk, Erin Hestand, Jillian Rainingbird, Pat MacDonald, and Antonio Byrd. Asks are out to Mayor Lucas and several others.
- The Library is working to schedule a meeting with confirmed members in late October. The Ad Hoc Committee will be invited to that meeting once the time is confirmed.

Coogan gave an update on the speaker series planned for the year:

- Tommi Laitio is confirmed for the kickoff event on December 5, 2023
- Eve Ewing has just been secured for March 8, 2024

- A contract with Ari Shapiro for a June 2024 is nearly complete, there is a possibility of a partnership with KCUR to bring him in for their RadioActive event
- Margaret Atwood is confirmed for September 24, 2024

Perkins-McGuinness provided a fundraising update:

- Total revised fundraising goal is \$175,000
- About 1/3 of the 150<sup>th</sup> budget is coming from the regular programming and events budget – these will be programs and activities that we do annually that will be designed to tie into the 150<sup>th</sup> themes
- About 1/3 is coming from existing Special Accounts, comprised of gifts and grants that have been made to the Library over time in support of programming and related initiatives
- The last 1/3 will be from new gifts and grants that will be pursued specifically for the 150<sup>th</sup> – the budget plan includes asks from at least 44 donors but Philanthropy plans to reach out to as many prospective donors as possible
- She invited Ad Hoc Committee members to review the list of prospects and to be involved in any ways they would like to be. Oñate Greim and Dominik requested that the list be sent to them.

The Ad Hoc Committee viewed the initial version of the 150<sup>th</sup> video, filmed and produced by Stellar Image Studios, which will be shown on December 5<sup>th</sup> as part of the 150<sup>th</sup> Anniversary celebration events. Ad Hoc Committee members have the opportunity to provide feedback by adding notes to designated areas within the video that will go directly to Stellar Image Studios, or notes can be emailed to Christensen directly.

Stellar Image Studios will also be making a Heartland Book Festival video, which will include brief interviews.

Christensen met with Branch Managers to discuss plans and opportunities for the December 5<sup>th</sup> branch birthday-themed parties. She has collected their initial feedback and will add additional ideas as provided to come up with a system-wide plan for the celebrations.

Christensen gave an overview of plans for the December 5<sup>th</sup> luncheon in Helzberg, which will be a smaller gathering focused on civic leaders and elected officials, highlighting Tommi Laitio's work talking to city leaders about the importance of libraries. The list for the evening event and luncheon will be sent to Ad Hoc Committee members for review and addition of any additional suggested attendees.

Upcoming dates of note:

- October 13<sup>th</sup> – Vine Street Brewing is brewing their "One for the Books" beer, which will be available at the December 5<sup>th</sup> evening reception
- December 13<sup>th</sup> – J. Rieger Co has designated the Library as their Community Cocktails Partner for December, proceeds of beverage sales during the event will be donated to the Library and a special bottled cocktail will be for sale all month, which will also include a donation of a percentage of proceeds
- Other strategic partnerships include: Charlie Hustle Communi-tee, Betty Rae's, and KC Streetcar

Browne suggested that the December 13<sup>th</sup> J. Rieger & Co event double as a Board holiday event.

The next Ad Hoc Committee meeting will be on November 15, 2023 at 4:00 p.m. online.

**With all scheduled business completed, Browne adjourned the meeting at 4:44 p.m.**

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Pete Browne, Chair  
Ad Hoc Committee on the 150<sup>th</sup> Anniversary

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Date



**ACTION ITEM – CONSENT AGENDA**

November 21, 2023

Library Board Memo No. 4665

**TO:** Board of Trustees, Kansas City Urban Public Library District

**FROM:** John Herron, Chief Executive

**RE:** Expenditure Authorization for October 2023

**PROPOSED ACTION:** Move approval of the recommendation of the Chief Executive to authorize the following expenditures for October 2023: Payroll (10/5/23 net cash \$363,209 plus taxes \$129,548) and (10/19/23 net cash \$354,191 plus taxes \$126,149) total amount of \$973,097; General Expense Payments including Checks (#12039-12290), in the amount of \$1,318,863.

**ATTACHMENTS:** Vendors with Monthly Activity in Excess of \$5,000

**SUMMARY:** Payroll for October 2023 included two payroll periods in the amount of \$973,097. When all currently active positions on the Table of Organization are filled, the Library's FTE count will be within the authorized level of 236.40 FTEs.

General expenses payments for October 2023 that include checks and bank transfer payments in the amount of \$1,318,863 have been reviewed and paid. The financial reports for October indicate the general areas of expenditure.

All financial records and details related to these expenditures are available in the Finance Office for inspection. Adoption of the above resolution will satisfy the Board's "due authorization" under Section 182.711(3) RSMo.

**Kansas City Public Library**  
**Vendors with Activity in Excess of \$5000**  
**For the Month of October 2023**

Vendor	Amount	Codes	Description
All Copy Products Inc.	7,082.77 A	5561-Contracted Services-Software	CPI (Cost Per Image), Toner & Printer Leases
Amazon Capital Services Inc.	10,005.54	Various	Office Supplies & Programming Expenses
Baker And Taylor	43,647.37 C	5400-Materials	
Bliss Books & Wine	5,120.00	5520-Programming/Promotion-General	Karin Slaughter Books for Heartland Book Festival
Booksamillion.com	5,428.80	5520-Programming/Promotion-General	Karin Slaughter Books for Heartland Book Festival
Central Parking Systems	6,300.00 C	5590-Miscellaneous	Employee Parking
Central Parking Systems	1,192.00 C	5696-Parking-Special Events	Monthly Special Event Parking
Code Koalas	49,575.00 A	5561-Contracted Services-Software	Web Development & Maintenance
Discovery Garden Inc.	10,784.85	5561-Contracted Services-Software	KCHistory.org Website Migration
Downtown Kansas City Council	22,911.22 C	5564-Contracted Service-Security	Central Security
Dutzel's Catering	8,932.50	5522-Programming/Promotion-Food & Supplies	Catering
Evergreen Flooring LLC	6,338.32	5655-Maintenance & Repairs-Building	Carpet for 3S
Evergy	42,207.14 C	5600-Utilities	Electric
First Book	5,552.83 C	5400-Materials	
Forvis	45,531.60	5561-Contracted Service-Software	Intacct Annual Subscription
Humana Insurance Company	172,059.87 P	2650-Medical Insurance Payable	Employee Health Insurance
ING 457	7,835.72 P	2600-Def Comp/TSA Payable	Employee Voluntary Deferred Compensation
Intellectual Capital LLC	10,678.66	5521-Programming-Speaker Fees & Travel	Honorarium-Jermaine Fowler
ISOM Collective LLC	53,756.28 A	5710-Capital Outlay	Furniture-3N and 3S/Reference
Kanopy LLC	7,110.00 C	5400-Materials	
KC School District - Retirement	265,436.15 P	2580-Retirement Deduction Payable	Employee Retirement
Lockton Companies	17,421.00 A	5680-Insurance	
Luck's Music Library	5,511.56	5400-Library Materials	
Mid America Regional Council	7,500.00	5535 Professional Services-Consulting	Database Development
Mid-America Library Alliance (MALA)	9,067.66 C	5560-Contracted Services-General	Courier Services
Midwest Tape	5,982.59 C	5400-Materials	
Modern Litho Kansas City	8,436.85 C	5512-Printing/Production	Catalog, Bookmarks, Cards & Posters
Overdrive	50,874.05 C	5400-Materials	
Plaza Colonnade LLC	5,624.08 C	5600-Utilities	
Plaza Colonnade LLC	11,366.67 C	5650-Contracted Maintenance -Equipment	Operating Costs - Plaza Colonnade
RSM McGladrey Inc.	26,348.00 C	5561-Contracted Service-Software	Managed IT Services - 2 months
SHI International Corp.	31,422.07	5715-Capital Outlay-IT Equipment	Digital Corps Computer Equipment
Signco Inc.	6,683.50	5560-Contracted Services-General	Streetcar Wrap
Stellar Image Studios	6,875.00	5560-Contracted Services-General	Library History Video
T-Mobile USA Inc.	25,581.92 C	5630-Telecommunications	Mobile Service
TCS Protection LLC	20,890.50 A	5564-Contracted Services-Security	Bluford Security
Twin City Security Inc.	24,253.60 A	5564-Contracted Services-Security	Branch Security
UMB Bank-Tax Saving Plan	8,275.95 P	2640-Tax Savings Plan Payable	Employee Tax Savings Contributions
United States Postal Service	9,107.90 C	5510-Postage	
US Able Life Insurance	5,999.79 P	2650-Health and Life Insurance Payable	Life Insurance
Vicinity Energy Kansas City Inc.	9,325.43 C	5600-Utilities	Steam
VISA	42,791.11	Various	
	8,589.71	5520-Programming/Promotion-General	Programming Supplies & Patron Support
	3,876.89	5560-Contracted Services-General	VISTA Cost Share, Web Hosting & Tent Rental
	3,648.15	5522-Programming/Promotion-Food & Supplies	Programming Food & Supplies
	3,438.71	5541-Travel/Mileage	Travel Costs-ULC Summit & ABOS Conference
	3,245.73	5500-Advertising	Heartland Book Festival & Open Positions Ads
	2,501.01	5540-Registration-Conference	Registration for ALA Core, Safety, MLA & HR conference
	17,490.91	Various	Building Repairs, Speaker Travel, Meeting Expenses & Supplies
	42,791.11		
Water Service Dept.	8,688.10 C	5610-Water	
Zimmerman Productions	7,200.00	5560-Contracted Services-General	Event Livestream
	1,142,713.95		

**\* Notes**

A - Board Action - Specifically approved by Board action.

C - Board Consent - Approved under a continuing contract or agreement by the Board.

P - Payroll - Payroll related Payments

All others are payments which in the aggregate exceed \$5,000 for month.

Library Board Memo No. 4666

TO: Board of Trustees, Kansas City Urban Public Library District  
FROM: John Herron, Chief Executive  
RE: Financial Reports for October 2023

**PROPOSED ACTION:** Move approval of the recommendation of the Chief Executive to accept the attached financial reports for October 2023.

**ATTACHMENTS:** Combined Balance Sheet (All Fund Types)  
Combined Statement of Revenues & Expenditures – General Fund  
Combined Statement of Revenues & Expenditures All Fund Types  
& Funds Held at GKCCF  
Combined Statement of Revenues & Expenditures All Fund Types  
Year-to-date  
Special Accounts Report  
Statements on endowment funds held by Community Foundation:  
Kansas City Library Family of Funds – Statement of Financial  
Position  
Kansas City Library Family of Funds – Statement of Fund Activity  
Summary Report on Contracted Operations

**SUMMARY:** The Combined Balance Sheet represents the Library's financial position (un-audited) on October 31, 2023. The library currently has approximately \$24.9 million in “Deposits and Investments” with a large portion of that amount invested in short-term securities. The "Current Year Surplus/Deficit" line displays a deficit of \$7,194,702 which is more than the year-to-date deficit of \$6,930,131 from last year due to the timing of revenue and increased expenses. This deficit will continue to increase until substantial tax revenues for 2023 are received from Jackson County in December and January. The Library utilizes its reserves to fund operations until that time.

The Combined/Comparative Statement of Revenues and Expenditures (General Fund) reflects activity for the current and previous fiscal years. Operating revenues for the month totaled \$397,482 – year-to-date revenues are 4.71% of budget. Total expenditures for the month were \$2,012,580, bringing the year-to-date expenditures to \$8,987,034 which represents 31.48% of budget. A summary schedule of the General Fund is presented below.

A Combined Statement of Revenues & Expenditures, All Fund Types & Funds Held at the Greater Kansas City Community Foundation (GKCCF) is presented in a monthly format (pg 11). This is an informational report as we have included accounts held at the GKCCF where the principal balance is controlled by or can be drawn and used by the Library.

The Special Accounts report details the activity for all special accounts. The internal endowment fund currently stands at \$3,212,374. Additional funds are held for the Library by the Community Foundation as detailed in the attached statements.

# GENERAL FUND SUMMARY

October-23

	Annual Budget	Year to Date	% of Budget	Prior Year	Changes
Property Taxes	27,336,045	538,413	1.97%	668,720	(130,307)
All Other Categories	2,150,020	850,518	39.56%	435,148	415,370
Total Revenues	29,486,065	1,388,931	4.71%	1,103,868	285,063
Salaries & Fringe Benefits	17,401,618	5,227,934	30.04%	4,860,311	367,623
All Other Categories	12,053,256	3,731,723	30.96%	3,510,901	220,822
Total Transfers & Expenses	29,454,874	8,959,657	30.42%	8,371,212	588,445

October – 4 of  
12 months

33%

**KANSAS CITY PUBLIC LIBRARY  
COMBINED BALANCE SHEET -- ALL FUNDS  
October 31st, 2023**

	<b>Governmental Fund</b>			<b>Enterprise Fund</b>	<b>Combined Totals</b>	
	<b>General</b>	<b>Other Governmental</b>	<b>Endowment</b>	<b>Parking Garage</b>	<b>10/31/2023</b>	<b>10/31/2022</b>
<b>ASSETS</b>						
Deposits and Investments	7,883,349	13,259,322	3,204,895	574,753	24,922,319	22,476,683
Receivables (net of allowance for uncollectibles):				-		
Property Taxes	1,470,343	-	-		1,470,343	1,171,465
Other	235,015	76,798	-	11,465	323,278	348,819
Land	3,622,623	-	-	2,520,000	6,142,623	6,049,875
Other Capital Assets, net of depreciation	43,406,951	-	-	1,316,559	44,723,510	43,872,021
<b>Total Assets</b>	<b>56,618,281</b>	<b>13,336,120</b>	<b>3,204,895</b>	<b>4,422,777</b>	<b>77,582,073</b>	<b>73,918,863</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>Liabilities:</b>						
Accounts Payable	131,439	42,241	-	-	173,680	168,942
Accrued Salaries and Payroll Taxes	273,902	1,525	-	-	275,427	469,166
Deferred Revenue	1,209,865	-	-	-	1,209,865	871,419
Other Payables	166,422	-	-	-	166,422	305,966
Pension Payable	(50,594)	-	-	-	(50,594)	(32,273)
Increase/Decrease in Investment	(48,121)	-	-	-	(48,121)	(586)
<b>Total Liabilities</b>	<b>1,682,913</b>	<b>43,766</b>	<b>-</b>	<b>-</b>	<b>1,726,679</b>	<b>1,782,634</b>
<b>Fund Equity:</b>						
Investment in General Fixed Assets	46,242,746			3,836,560	50,079,306	49,663,217
Fund Balance:					-	
Reserved for Retirement System Contribution					-	
Reserved for Capital Expenditures	-	-	-	-	-	-
Reserved for Endowment			3,002,079		3,002,079	3,002,079
Reserved for Bond Issuance					-	
Unreserved:					-	
Designated for Compensated Absences	1,836,339	-			1,836,339	2,030,736
Designated for Tax Protest - General					-	
Designated for Capital Replacement		-	-	-	-	-
Undesignated (Deferred Revenue)	14,427,009	12,902,252	301,675	501,436	28,132,372	24,370,328
Current Year Surplus/(Deficit)	(7,570,726)	390,102	(98,859)	84,781	(7,194,702)	(6,930,131)
<b>Total Fund Equity</b>	<b>54,935,368</b>	<b>13,292,354</b>	<b>3,204,895</b>	<b>4,422,777</b>	<b>75,855,394</b>	<b>72,136,229</b>
<b>Total Liabilities and Fund Equity</b>	<b>56,618,281</b>	<b>13,336,120</b>	<b>3,204,895</b>	<b>4,422,777</b>	<b>77,582,073</b>	<b>73,918,863</b>

**Note:**  
**Unaudited**

**Kansas City Public Library**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**

FOR THE MONTH AND YEAR AS OF OCTOBER 31st, 2023

	Budget	Current Month	Year to Date	% of Budget		Prior Year	Changes
<b>Revenues</b>							
Property Taxes							
4510 - CURRENT TAXES	24,834,545	0	0	0.00 %		0	0
4515 - PROTESTED TAXES	(200,000)	0	8,029	(4.01) %		57,914	(49,885)
4520 - BACK TAXES	1,000,000	99,997	525,279	52.53 %		501,512	23,767
4530 - IN LIEU OF TAXES	300,000	0	5,105	1.70 %		109,294	(104,190)
4540 - REPLACEMENT TAXES	1,250,000	0	0	0.00 %		0	0
4550 - FINANCIAL INSTITUTION TAXES	150,000	0	0	0.00 %		0	0
4560 - INTEREST DISTRIBUTION (County)	1,500	0	0	0.00 %		0	0
Total Property Taxes	27,336,045	99,997	538,413	1.97 %		668,720	(130,308)
Interest							
4570 - INTEREST ON INVESTMENTS	950,000	63,502	330,658	34.81 %		107,458	223,201
Total Interest	950,000	63,502	330,658	34.81 %		107,458	223,201
Contributions							
4600 - CONTRIBUTION	200,000	3,358	61,543	30.77 %		22,411	39,132
Total Contributions	200,000	3,358	61,543	30.77 %		22,411	39,132
Charges for Services							
4700 - FINES AND FEES	7,000	450	2,455	35.07 %		2,501	(46)
4710 - PHOTOCOPYING AND PRINTING	25,000	2,455	10,264	41.06 %		7,339	2,925
4715 - AUTOMATED SYSTEM INCOME - FEES	167,520	1,396	156,352	93.33 %	(1)	148,736	7,616
4720 - DOCUMENT DELIVERY	500	20	130	26.00 %		120	10
4750 - CAFÉ SALES	15,000	0	0	0.00 %		0	0
4780 - ROOM RENTAL INCOME	90,000	29,745	53,400	59.33 %		42,970	10,430
Total Charges for Services	305,020	34,066	222,601	72.98 %		201,666	20,935
State and Federal Funds							
4850 - E-RATE DISTRIBUTIONS	180,000	102,593	102,593	57.00 %		0	102,593
4860 - STATE GRANTS - STATE AID	165,000	82,887	82,887	50.23 %		0	82,887
4861 - STATE GRANTS - ART & ENTERTAINER AIDE	160,000	0	0	0.00 %		0	0
4865 - OTHER GRANTS							
Total State and Federal Funds	505,000	185,480	185,480	36.73 %		0	185,480
Others							
Miscellaneous	30,000	138	1,569	5.23 %		55,127	(53,557)
Postage Revenue	30,000	1,994	7,702	25.67 %		7,815	(114)
Passport Revenue	130,001	8,947	40,965	31.51 %		40,671	294
Total Others	190,000	11,079	50,236	26.44 %		103,613	(53,377)
<b>Total Revenues</b>	<b>29,486,065</b>	<b>397,482</b>	<b>1,388,931</b>	<b>4.71 %</b>		<b>1,103,868</b>	<b>285,063</b>
<b>Expenses</b>							
Salaries							
Full-time Salaries	11,330,874	841,982	3,361,524	29.67 %		3,050,513	311,011
Part-time Salaries	1,743,169	122,408	496,989	28.51 %		538,257	(41,267)
Substitute	100,000	31,596	100,873	100.87 %		60,833	40,039
Total Salaries	13,174,043	995,986	3,959,386	30.05 %		3,649,603	309,783
Fringe Benefits							
5330 - FICA	950,047	36,015	250,241	26.34 %		262,319	(12,078)
5331 - WORKER'S COMPENSATION	71,843	0	75,422	104.98 %	(1)	61,285	14,137
5333 - UNEMPLOYMENT	10,000	0	0	0.00 %		0	0
5334 - RETIREMENT	1,309,407	100,844	354,186	27.05 %		329,368	24,819
5336 - HEALTH AND WELFARE INSURANCE	1,837,779	139,186	578,169	31.46 %		551,690	26,478
5337 - EMPLOYEE ASSISTANCE PROGRAM	7,000	0	2,614	37.34 %		3,350	(737)
5338 - PART TIME SUBSIDY	36,499	161	716	1.96 %		1,046	(329)
5340 - EDUCATIONAL ASSISTANCE	5,000	0	7,200	144.00 %		1,650	5,550

Total Fringe Benefits	4,227,575	276,206	1,268,548	30.01 %	1,210,708	57,840
Library Materials						
5400 - LIBRARY MATERIALS	1,832,500	113,072	736,627	40.20 %	704,530	32,097
5402 - FREIGHT-LIBRARY MATERIALS	2,500	38	562	22.48 %	503	59
5403 - LIBRARY MATERIALS PROCESSING	250,000	13,875	68,852	27.54 %	59,943	8,908
5404 - BINDERY/PRESERVATION	9,000	0	217	2.41 %	803	(585)
5405 - DIGITAL DATABASES	300,000	0	172,749	57.58 %	214,704	(41,954)
Total Library Materials	2,394,000	126,985	979,007	40.89 %	980,483	(1,475)
General Operating						
5500 - ADVERTISING	60,000	1,678	11,743	19.57 %	8,797	2,946
5501 - COST OF FOOD SALES	10,000	0	0	0.00 %	0	0
5505 - GENERAL SUPPLIES	102,700	14,013	38,073	37.07 %	30,210	7,862
5506 - COMPUTER SUPPLIES	30,200	3,065	9,810	32.48 %	10,907	(1,097)
5507 - OFFICE SUPPLIES	73,798	2,108	12,737	17.26 %	24,111	(11,374)
5508 - FURNITURE & EQUIPMENT (NON-CAPITALIZED)	69,600	1,195	17,771	25.53 %	16,129	1,642
5509 - BUSINESS MEETING - FOOD & SUPPLIES	70,648	1,066	9,832	13.92 %	6,983	2,848
5510 - POSTAGE	102,820	11,120	28,093	27.32 %	18,127	9,967
5512 - PRINTING/PRODUCTION	79,049	1,170	3,045	3.85 %	36,720	(33,675)
5513 - PRINTING EVENT CALENDAR	64,000	4,075	16,456	25.71 %	17,538	(1,082)
5520 - PROGRAMMING/PROMOTION - GENERAL	275,650	15,219	46,685	16.94 %	74,253	(27,568)
5521 - PROGRAMMING/PROMOTION - SPEAKER FEES & TRAVEL	110,000	6,298	12,895	11.72 %	12,350	545
5522 - PROGRAMMING/PROMOTION - FOOD & SUPPLIES	40,600	10,644	27,348	67.36 %	33,240	(5,892)
5530 - EXHIBITS	20,000	5,556	12,862	64.31 %	6,901	5,961
5533 - LEGAL SERVICES	75,000	4,886	5,071	6.76 %	22,477	(17,405)
5534 - AUDIT EXPENSES	60,000	0	53,212	88.69 %	78,104	(24,893)
5535 - PROFESSIONAL SERVICES - CONSULTING	197,500	8,500	41,917	21.22 %	138,987	(97,070)
5538 - BANKING CHARGES	26,000	2,441	8,948	34.42 %	8,511	437
5540 - REGISTRATION - CONFERENCE & CONTINUING EDUCATION	55,499	4,353	18,000	32.43 %	19,193	(1,192)
5541 - TRAVEL/MILEAGE	85,874	12,266	25,408	29.59 %	24,499	908
5545 - MEMBERSHIP DUES	39,980	262	24,572	61.46 %	9,537	15,036
5548 - RENTAL OF EQUIPMENT	46,000	3,106	12,631	27.46 %	2,815	9,815
5550 - IT HARDWARE MAINT & REPAIRS	175,000	0	95,864	54.78 %	152,637	(56,773)
5551 - IT SOFTWARE MAINT CONTRACTS/SERVICES	380,700	3,884	301,369	79.16 %	15,184	286,185
5552 - IT SOFTWARE - NON CAPITALIZED	108,000	595	5,764	5.34 %	9,286	(3,522)
5555 - ELECTRONIC CATALOGING	41,000	0	38,526	93.97 %	33,126	5,400
5558 - VEHICLE EXPENSES	36,000	4,650	9,039	25.11 %	11,883	(2,844)
5560 - CONTRACTED SERVICES - GENERAL	427,150	23,376	99,533	23.30 %	131,027	(31,494)
5561 - CONTRACTED SERVICES - SOFTWARE	768,100	154,565	288,517	37.56 %	220,884	67,634
5563 - CONTRACTED SERVICES - SPECIAL EVENTS - SECURITY	11,450	1,062	3,570	31.18 %	2,189	1,380
5564 - CONTRACTED SERVICES - SECURITY	877,000	61,613	229,947	26.22 %	243,347	(13,399)
5571 - RECRUITMENT	11,500	495	3,332	28.97 %	3,768	(437)
5590 - MISCELLANEOUS	0	5,954	25,138	0.00 %	33,209	(8,071)
Total General Operating	4,530,818	369,215	1,537,708	33.94 %	1,456,929	80,778
Building Operations and Maintenance						
5600 - UTILITIES	805,000	51,460	242,325	30.10 %	216,353	25,972
5610 - WATER	75,000	8,084	32,165	42.89 %	24,981	7,184
5620 - GAS	36,300	635	2,334	6.43 %	2,558	(224)
5630 - TELECOMMUNICATIONS	417,200	8,212	78,215	18.75 %	89,636	(11,421)
5640 - CUSTODIAL - NON CONTRACT	10,000	0	0	0.00 %	0	0
5641 - CUSTODIAL - CONTRACT	573,000	39,073	196,990	34.38 %	175,313	21,677
5648 - CONTRACT MAINTENANCE - BUILDING	49,000	6,781	28,610	58.39 %	31,400	(2,790)
5649 - CONTRACT MAINTENANCE - GROUNDS	80,000	0	16,575	20.72 %	12,995	3,580
5650 - CONTRACT MAINTENANCE - EQUIPMENT	148,446	11,367	56,905	38.33 %	44,143	12,762
5655 - MAINTENANCE & REPAIRS - BUILDING	120,000	16,515	58,980	49.15 %	43,833	15,147
5658 - MAINTENANCE & REPAIRS - GROUNDS	9,000	678	366	4.07 %	95	271
5660 - MAINTENANCE & REPAIRS - EQUIPMENT	140,000	9,885	57,404	41.00 %	130,795	(73,392)
5680 - INSURANCE	266,000	16,294	162,384	61.05 %	142,415	19,969
5685 - LEASE PURCHASE	556,312	0	0	0.00 %	15,648	(15,648)
5690 - PROPERTY RENTAL	70,680	6,152	30,760	43.52 %	23,108	7,652
5696 - PARKING - SPECIAL EVENTS	70,500	3,286	14,132	20.05 %	23,160	(9,028)
Total Building Operations and Maintenance	3,426,438	178,422	978,145	28.55 %	976,433	1,711

Capital Outlay						
5700 - CAPITAL OUTLAY - CONSTRUCTION & OTHER IMPROVEMENTS	0	0	130,081		18,188	111,893
5710 - CAPITAL OUTLAY - FURNITURE & EQUIPMENT	500,000	65,766	65,767	13.15 %	71,384	(5,617)
5715 - CAPITAL OUTLAY - IT EQUIPMENT	300,000	0	68,392	22.80 %	10,573	57,819
5725 - CAPITAL OUTLAY - LAND						
Total Capital Outlay	800,000	65,766	264,240	33.03 %	100,145	164,095
Total Others	0	0	0	0.00 %	0	0
<b>Total Expenses</b>	<b>28,552,874</b>	<b>2,012,580</b>	<b>8,987,034</b>	<b>31.48 %</b>	<b>8,374,301</b>	<b>612,732</b>
<b>Transfers</b>						
7100 - TRANSFER IN	(598,000)	0	(27,377)	4.58 %	(3,089)	(24,288)
7200 - TRANSFER OUT	1,500,000	0	0	0.00 %	0	0
<b>Total Transfers</b>	<b>902,000</b>	<b>0</b>	<b>(27,377)</b>	<b>(3.04) %</b>	<b>(3,089)</b>	<b>(24,288)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>31,191</b>	<b>(1,615,098)</b>	<b>(7,570,726)</b>	<b>(24,272.15) %</b>	<b>(7,267,344)</b>	<b>(303,381)</b>

(1) Due to timing / annual contracts



**Kansas City Public Library**  
**Combined Statement of Revenues and Expenditures ( Including Funds Held at GKCCF)**  
All Fund Types - Month of 10/31/2023

	General	Endowment	Gifts/Grants*	Capital Project	Parking Garage	KCPL Foundation Held at GKCCF	TOTAL
<b>Revenues</b>							
Total Property Taxes	99,997.00	0.00	0.00	0.00	0.00	0.00	99,997.00
Total Interest	63,502.00	15,876.00	(166,450.00)	0.00	0.00	(6,174.66)	(93,246.66)
Total Contributions	3,358.00	0.00	31,875.00	0.00	0.00	0.00	35,233.00
<i>Appeals and Other</i>	3,358.00		1,050.00				
<i>Writers for Readers</i>			28,825.00				
<i>Judith &amp; Matt Flynn</i>			2,000.00				
Total Charges for Services	34,066.00	0.00	0.00	0.00	58,467.00	0.00	92,533.00
Total State and Federal Funds	185,480.00	0.00	44,499.00	0.00	0.00	0.00	229,979.00
<i>State of MO / CNCS</i>	82,887.00		16,561.44				
<i>E-Rate</i>	102,593.00						
<i>LSTA Summer Reading</i>			18,500.00				
<i>MARC Bailer</i>			9,438.01				
Total Others /Transfers	11,079.00	0.00	37,000.00	0.00	0.00	0.00	48,079.00
<b>Total Revenues</b>	<b>397,482.00</b>	<b>15,876.00</b>	<b>(53,076.00)</b>	<b>0.00</b>	<b>58,467.00</b>	<b>(6,174.66)</b>	<b>412,574.34</b>
<b>Expenses</b>							
Total Salaries	995,986.00	0.00	17,662.00	0.00	0.00	0.00	1,013,648.00
Total Fringe Benefits	276,206.00	0.00	791.00	0.00	0.00	0.00	276,997.00
Total Library Materials	126,985.00	0.00	10,941.00	0.00	0.00	0.00	137,926.00
Total General Operating	369,216.00	0.00	170,461.00	0.00	37,224.00	611.05	577,512.05
Total Building Oper.and Maint.	178,422.00	0.00	9,584.00	0.00	0.00	0.00	188,006.00
Total Capital Outlay	65,766.00	0.00	0.00	0.00	0.00	0.00	65,766.00
Total Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>2,012,581.00</b>	<b>0.00</b>	<b>209,439.00</b>	<b>0.00</b>	<b>37,224.00</b>	<b>611.05</b>	<b>2,259,855.05</b>

\*Includes Swanson Sanders Fund Held at GKCCF

**Kansas City Public Library**  
**Combined Statement of Revenues and Expenditures**  
**All Fund Types YTD October 31st, 2023**

	General	Endowment	Gifts/Grants	Capital Development	Parking Garage	23-24 YTD	22-23 YTD
<b>Revenues</b>							
Property Taxes							
4510 - CURRENT TAXES							
4515 - PROTESTED TAXES	8,029	-	-	-	-	8,029	57,914
4520 - BACK TAXES	525,279	-	-	-	-	525,279	501,512
4530 - IN LIEU OF TAXES	5,105	-	-	-	-	5,105	109,294
4540 - REPLACEMENT TAXES							
4550 - FINANCIAL INSTITUTION TAXES							
4560 - INTEREST DISTRIBUTION (County)							
Total Property Taxes	538,413	-	-	-	-	538,413	668,720
Interest							
4570 - INTEREST ON INVESTMENTS	330,658	82,665	(129,860)	-	-	283,463	(102,617)
Total Interest	330,658	82,665	(129,860)	-	-	283,463	(102,617)
Contributions							
4600 - CONTRIBUTION	61,543	-	38,940	-	-	100,482	113,817
Total Contributions	61,543	-	38,940	-	-	100,482	113,817
Charges for Services							
4700 - FINES AND FEES	2,455	-	-	-	-	2,455	2,501
4710 - PHOTOCOPYING AND PRINTING	10,264	-	-	-	-	10,265	7,339
4715 - AUTOMATED SYSTEM INCOME - FEES	156,352	-	-	-	-	156,352	148,736
4720 - DOCUMENT DELIVERY	130	-	-	-	-	130	120
4750 - CAFÉ SALES							
4755 - PARKING GARAGE OPERATING REVENUE	-	-	-	-	218,031	218,031	164,803
4780 - ROOM RENTAL INCOME	53,400	-	-	-	-	53,400	42,970
Total Charges for Services	222,601	-	-	-	218,031	440,633	366,469
State and Federal Funds							
4850 - E-RATE DISTRIBUTIONS	102,593	-	-	-	-	102,593	-
4855 - FEDERAL GRANTS	-	-	6,058	-	-	6,058	130,404
4860 - STATE GRANTS - STATE AID	82,887	-	-	-	-	82,887	-
4861 - STATE GRANTS - ART & ENTERTAINER AIDE							
4862 - STATE GRANTS - LSTA	-	-	18,500	-	-	18,500	232,430
4863 - STATE GRANTS - OTHER	-	-	37,598	-	-	37,598	-
4865 - OTHER GRANTS	-	-	645,938	-	-	645,938	537,074
Total State and Federal Funds	185,480	-	708,094	-	-	893,574	899,908
Others							
Miscellaneous	1,569	-	37,000	-	-	38,570	55,127
4901 - POSTAGE REVENUE	7,702	-	-	-	-	7,701	7,815
4902 - PASSPORT REVENUE	40,965	-	-	-	-	40,965	40,671
Total Others	50,236	-	37,000	-	-	87,236	103,613
<b>Total Revenues</b>	<b>1,388,931</b>	<b>82,665</b>	<b>654,174</b>	<b>-</b>	<b>218,031</b>	<b>2,343,801</b>	<b>2,049,910</b>
<b>Expenses</b>							
Salaries							
5300 - FULL TIME SALARIES	3,361,524	-	54,601	-	-	3,416,125	3,151,296
5310 - PART TIME SALARIES	496,989	-	-	-	-	496,989	541,441
5319 - REPLACEMENT COMPENSATION							
5320 - SUBSTITUTE	100,873	-	-	-	-	100,873	60,833
Total Salaries	3,959,386	-	54,601	-	-	4,013,987	3,753,570
Fringe Benefits							
5330 - FICA	250,241	-	3,312	-	-	253,553	270,109
5331 - WORKER'S COMPENSATION	75,422	-	-	-	-	75,422	61,285
5333 - UNEMPLOYMENT							
5334 - RETIREMENT	354,186	-	633	-	-	354,819	338,289

5335 - TAX SAVINGS PLAN							
5336 - HEALTH AND WELFARE INSURANCE	578,169	-	73	-	-	578,243	552,459
5337 - EMPLOYEE ASSISTANCE PROGRAM	2,614	-	-	-	-	2,613	3,350
5338 - PART TIME SUBSIDY	716	-	-	-	-	716	1,046
5340 - EDUCATIONAL ASSISTANCE	7,200	-	-	-	-	7,200	2,550
Total Fringe Benefits	1,268,548	-	4,018	-	-	1,272,566	1,229,088
Library Materials							
5400 - LIBRARY MATERIALS	736,627	-	27,690	-	-	764,316	724,891
5402 - FREIGHT-LIBRARY MATERIALS	562	-	-	-	-	562	503
5403 - LIBRARY MATERIALS PROCESSING	68,852	-	-	-	-	68,852	59,959
5404 - BINDERY/PRESERVATION	217	-	-	-	-	218	803
5405 - DIGITAL DATABASES	172,749	-	-	-	-	172,749	214,704
Total Library Materials	979,007	-	27,690	-	-	1,006,697	1,000,860
General Operating							
5500 - ADVERTISING	11,743	-	14,626	-	-	26,369	8,819
5501 - COST OF FOOD SALES							
5505 - GENERAL SUPPLIES	38,073	-	207	17,652	-	55,932	30,736
5506 - COMPUTER SUPPLIES	9,810	-	1,791	-	-	11,601	10,924
5507 - OFFICE SUPPLIES	12,737	-	4,455	-	-	17,193	25,096
5508 - FURNITURE & EQUIPMENT (NON-CAPITALIZED)	17,771	-	-	-	-	17,770	16,130
5509 - BUSINESS MEETING - FOOD & SUPPLIES	9,832	-	5,916	-	-	15,748	8,045
5510 - POSTAGE	28,093	-	618	-	-	28,711	18,153
5512 - PRINTING/PRODUCTION	3,045	-	10,611	-	-	13,656	43,974
5513 - PRINTING EVENT CALENDAR	16,456	-	6,202	-	-	22,658	17,538
5520 - PROGRAMMING/PROMOTION - GENERAL	46,685	-	73,672	-	-	120,357	111,756
5521 - PROGRAMMING/PROMOTION - SPEAKER FEES & TRAVEL	12,895	-	34,728	-	-	47,623	12,849
5522 - PROGRAMMING/PROMOTION - FOOD & SUPPLIES	27,348	-	19,211	-	-	46,559	39,866
5530 - EXHIBITS	12,862	-	-	-	-	12,863	6,901
5533 - LEGAL SERVICES	5,071	-	-	-	-	5,071	22,476
5534 - AUDIT EXPENSES	53,212	-	-	-	-	53,212	78,104
5535 - PROFESSIONAL SERVICES - CONSULTING	41,917	-	-	-	-	41,917	138,988
5538 - BANKING CHARGES	8,948	-	-	-	-	8,948	8,511
5539 - LEGISLATIVE/GOVERNMENT							
5540 - REGISTRATION - CONFERENCE & CONTINUING EDUCATION	18,000	-	-	-	-	18,000	19,192
5541 - TRAVEL/MILEAGE	25,408	-	2,924	-	-	28,332	55,431
5545 - MEMBERSHIP DUES	24,572	-	-	-	-	24,572	9,626
5548 - RENTAL OF EQUIPMENT	12,631	-	-	-	-	12,631	5,807
5550 - IT HARDWARE MAINT & REPAIRS	95,864	-	30,459	-	-	126,322	152,636
5551 - IT SOFTWARE MAINT CONTRACTS/SERVICES	301,369	-	209	-	-	301,579	15,239
5552 - IT SOFTWARE - NON CAPITALIZED	5,764	-	137	-	-	5,901	18,421
5555 - ELECTRONIC CATALOGING	38,526	-	-	-	-	38,526	33,126
5558 - VEHICLE EXPENSES	9,039	-	-	-	-	9,039	11,883
5560 - CONTRACTED SERVICES - GENERAL	99,533	-	36,934	7,280	-	143,747	225,255
5561 - CONTRACTED SERVICES - SOFTWARE	288,517	-	-	-	-	288,517	220,884
5563 - CONTRACTED SERVICES - SPECIAL EVENTS - SECURITY	3,570	-	-	-	-	3,570	2,189
5564 - CONTRACTED SERVICES - SECURITY	229,947	-	-	-	-	229,948	243,347
5571 - RECRUITMENT	3,332	-	42	-	-	3,372	3,768
5580 - PARKING GARAGE OPERATING EXPENSES	-	-	-	-	133,250	133,250	122,189
5590 - MISCELLANEOUS	25,138	-	4,407	-	-	29,546	37,321
Total General Operating	1,537,708	-	247,149	24,932	133,250	1,943,040	1,775,180
Building Operations and Maintenance							
5600 - UTILITIES	242,325	-	-	-	-	242,326	216,354
5610 - WATER	32,165	-	-	-	-	32,164	24,980
5620 - GAS	2,334	-	-	-	-	2,334	2,558
5630 - TELECOMMUNICATIONS	78,215	-	45,254	-	-	123,470	208,956
5641 - CUSTODIAL - CONTRACT	196,990	-	-	-	-	196,990	175,313
5648 - CONTRACT MAINTENANCE - BUILDING	28,610	-	-	-	-	28,609	31,400
5649 - CONTRACT MAINTENANCE - GROUNDS	16,575	-	-	-	-	16,575	12,996
5650 - CONTRACT MAINTENANCE - EQUIPMENT	56,905	-	-	-	-	56,905	44,142
5655 - MAINTENANCE & REPAIRS - BUILDING	58,980	-	-	-	-	58,981	43,834
5658 - MAINTENANCE & REPAIRS - GROUNDS	366	-	-	-	-	366	95
5660 - MAINTENANCE & REPAIRS - EQUIPMENT	57,404	-	-	-	-	57,403	130,795

5680 - INSURANCE	162,384	-	-	-	-	162,384	142,415
5685 - LEASE PURCHASE	-	-	-	-	-	-	15,648
5690 - PROPERTY RENTAL	30,760	-	2,333	-	-	33,093	23,108
5696 - PARKING - SPECIAL EVENTS	14,132	-	-	-	-	14,132	23,160
Total Building Operations and Maintenance	978,145	-	47,587	-	-	1,025,732	1,095,754
Capital Outlay							
5700 - CAPITAL OUTLAY - CONSTRUCTION & OTHER IMPROVEMENT	130,081	-	-	-	-	130,081	18,188
5710 - CAPITAL OUTLAY - FURNITURE & EQUIPMENT	65,767	-	-	-	-	65,767	86,178
5715 - CAPITAL OUTLAY - IT EQUIPMENT	68,392	-	12,241	-	-	80,633	10,573
5725 - CAPITAL OUTLAY - LAND	-	-	-	-	-	-	10,650
5730 - CAPITAL OUTLAY - PARKING GARAGE							
5790 - DEPRECIATION							
Total Capital Outlay	264,240	-	12,241	-	-	276,481	125,589
Others							
5825 - UNREALIZED GAIN/LOSS							
5981 - CAPITAL LEASE INTEREST							
5982 - GASB 87 - LEASE EXPENSE							
5983 - GASB 87 - INTEREST EXPENSE							
Total Others	-	-	-	-	-	-	-
Total Expenses	8,987,034	-	393,286	24,932	133,250	9,538,503	8,980,041
Total Transfers	(27,377)	181,523	(154,146)	-	-	-	-
BEGINNING FUND BALANCE	15,644,927	3,303,754	6,431,959	6,470,293	4,337,996	36,188,928	33,320,590
NET SURPLUS (DEFICIT)	(7,570,726)	(98,858)	415,034	(24,932)	84,781	(7,194,702)	(6,930,131)
ENDING FUND BALANCE	8,074,201	3,204,896	6,846,993	6,445,361	4,422,777	28,994,226	26,390,459

**Kansas City Public Library**  
**Activity Report and Fund Balance for Special Accounts**  
**As of October 31st, 2023**

	Balance - Beginning Year To Date 7/1/2023	Receipts Year To Date 10/31/2023	Expenditure Year To Date 10/31/2023	Balance - Ending Year To Date 10/31/2023
GIFT GRANT FUNDS				
DEPARTMENT ACCOUNTS:				
1003 - MVSC-MISC	54,883.76	265.18	63.89	55,085.05
1004 - YOUTH-MISC	35,833.51	0.00	133.61	35,699.90
1005 - RISE-MISC	19,654.51	0.00	0.00	19,654.51
1006 - OUTREACH-MISC	(3,512.92)	124.54	(2,944.95)	(443.43)
1007 - BLUFORD-MISC	5,938.72	849.61	0.00	6,788.33
1008 - SOUTHEAST-MISC	26,815.61	801.77	0.00	27,617.38
1009 - NORTHEAST-MISC	(656.60)	50.10	0.00	(606.50)
1010 - PLAZA-MISC	4,754.99	3,452.47	0.00	8,207.46
1011 - WALDO-MISC	5,091.69	1,530.06	0.00	6,621.75
1012 - RUIZ-MISC	1,034.16	560.96	0.00	1,595.12
1013 - WESTPORT-MISC	18,420.53	1,567.74	0.00	19,988.27
1014 - TRAILS WEST-MISC	51,512.11	594.78	0.00	52,106.89
1015 - SUGAR CREEK-MISC	172.76	109.48	0.00	282.24
1016 - CENTRAL-MISC	7,296.26	2,333.86	0.00	9,630.12
1017 - DML-MISC	22,904.04	0.00	4,388.74	18,515.30
FRIENDS GIFTS				
2118 - Friends of the Library Branch Gift	7,087.46	0.00	0.00	7,087.46
FOTLBOOKSTOGIVE - FOTL-Books to Give 2022	(1,991.38)	0.00	0.00	(1,991.38)
DISTRIBUTIONS:				
5001 - Kauffman Book Fund	(24,716.20)	200,000.00	(7,351.87)	182,635.67
SWANSON - Swanson Expenditure Fund	(3,750.00)	0.00	0.00	(3,750.00)
EMPLOYEE				
1808 - Employee Wellness	8,867.45	0.00	0.00	8,867.45
SPECIAL PROJECTS:				
1021 - Collection Enhancement	88,716.37	32,858.73	13,934.95	107,640.15
1022 - NEH Programming (Bradbury Speaker Series)	59,955.05	22,654.36	0.00	82,609.41
1023 - NEH Materials	15,619.57	9,608.47	0.00	25,228.04
1025 - Branch Programming	3,473.17	273.22	0.00	3,746.39
1026 - Planned Giving Project	2,057.34	0.00	0.00	2,057.34
1028 - Pellom McDaniels' Arts for Smarts Fund	1,454.56	0.00	0.00	1,454.56
1031 - Children's Book Fund Enhancement	111,107.66	31,365.50	1,694.17	140,778.99
1036 - Theis-Kimball Special Collection	2,269.68	634.67	0.00	2,904.35
1037 - NEH 03 Local History	34,253.46	31,008.18	0.00	65,261.64
1040 - Library Art Fund	53,806.39	4,496.53	0.00	58,302.92
1051 - Earth Sciences Gift	(200.00)	0.00	0.00	(200.00)
1200 - Greenwood Society	(4,423.47)	0.00	0.00	(4,423.47)
150th - 150 ANNIVERSARY	(5,244.76)	0.00	17,436.75	(22,681.51)
1900 - Misc & One Time Gifts	120,700.21	0.00	10,446.79	110,253.42
2005 - MO-CNCS AmeriCorps DigitalCorps 2023	0.00	0.00	27,374.89	(27,374.89)
2006 - Match MO-CNCS AmeriCorps DigitalCorps 2023	0.00	0.00	41.50	(41.50)

2119 - GKCCF-2023 COVID RESPONSE	25,518.40	0.00	12,240.80	13,277.60
5801 - KUHALL-STORIES FOR ALL-2021	7,000.00	4,000.00	125.00	10,875.00
ARCHIVEIT - Internet Archive's Community Webs Program - Travel Reimb.	841.48	0.00	0.00	841.48
ART-MISC - Misc Art Grant Gifts	5,000.00	0.00	0.00	5,000.00
ARTINVENTORY - Art Inventory System Stern Foundation Grant	4,991.38	0.00	3,455.00	1,536.38
ArtsMW-NEABigRead-22 - Arts Midwest	14,910.37	0.00	0.00	14,910.37
BCOR-General - Building a Community of Readers - General Grant	13,337.72	0.00	1,169.94	12,167.78
BIGREAD2022-MISC - Big Read 2022 Miscellaneous	5,414.95	0.00	0.00	5,414.95
BLOCH-ECF-DIGINCLUSI - Bloch and Block ECF Digital Inclusion	206,276.97	0.00	2,158.22	204,118.75
BLURENO - Bluford Branch Renovations	(600.00)	0.00	0.00	(600.00)
BOBDAY - Bob Day Lecture Series	4,041.89	0.00	0.00	4,041.89
BOOKFEST2023 - BOOKFEST 2023 - Heartland Book Festival	73,608.50	3,115.00	92,233.02	(15,509.52)
CACINSF - National Science Foundation Award - Univ KS	58,235.96	0.00	12,533.91	45,702.05
CRADLE - CRADLE OF ENTREPRENEURS - Regnier Family Foundation Grant	22,138.08	0.00	0.00	22,138.08
CSLP - Cooperative Summer Library Program Materials Grant	1,903.40	0.00	0.00	1,903.40
CTTCOMMUNITY - Courtney S Turner Trust Grant - Community Programming	0.00	0.00	0.00	-
DIGHISTORY - Digital History Awards	6,060.43	0.00	0.00	6,060.43
DIGINCHOTLINE-GKCCF - Digital Inclusion Hotline Grant - GKCCF	(17,164.21)	0.00	0.00	(17,164.21)
DIGINCLUSION - Digital Inclusion Expenditure	(5,623.75)	0.00	0.00	(5,623.75)
DIGSUMMIT - Digital Inclusion Summit	5,071.14	0.00	0.00	5,071.14
DIGURBAN - Digitize the Urban Renewal Exhibition	5,500.00	0.00	0.00	5,500.00
ECF-CHROMEBOOKS - Emergency Connectivity Fund - Chrome Books	(97,254.74)	(544.96)	46,736.33	(144,536.03)
EISNER-MATERIALS-NE - Eisner Grant Project 2021 Northeast Graphic Novels	(2,000.00)	0.00	0.00	(2,000.00)
GEORGEAUDIO - Audiobooks - Daryl George Trust	2,181.52	9,006.18	0.00	11,187.70
GG-GENERAL - Gifts/Grants - General	417,072.23	(18,546.59)	0.00	398,525.64
HALL - Hall Family Foundation Grant	17,210.28	0.00	0.00	17,210.28
HALL-MGCITY - Hall Foundation - Making a Great City Series	16,871.61	0.00	0.00	16,871.61
HFF PEERS 2022 - HFF Peers at Bluford 2022	9,025.86	7,500.00	11,560.00	4,965.86
5802 - HFF Peers at Bluford 2023	0.00	37,500.00	149.00	37,351.00
HFF-SRLP-2021 - Summer Reading & Learning Program - Hall Family Foundation	762.74	0.00	0.00	762.74
HISTORYBOOK - Bruce Mathews History Book Project - WTK Foundation Grant	45,000.00	0.00	0.00	45,000.00
IMLS-APP-DIGINCL - IMLS - Accelerating Promising Practices Digital Inclusion Cohort	142,840.87	0.00	0.00	142,840.87
IND-FLYNN-OUTREACH - Judith & Matt Flynn Outreach Donation	2,446.78	2,000.00	4,041.55	405.23
KAUFFMAN2022 - Kauffman Grant	0.00	390,000.00	0.00	390,000.00
LEGO-STEM - Lego/Stem Project	3,349.95	0.00	0.00	3,349.95
LSTA-SPOTLIGHT 2022 - LSTA-SPOTLIGHT 2022- English Basics	8,526.45	0.00	0.00	8,526.45
LSTA-SPOTLIGHT2023 - LSTA-SPOTLIGHT 2023 - Environmental Literacy	(4,374.05)	0.00	2,218.80	(6,592.85)
LSTA-SUMREAD-2023 - LSTA Summer Reading 2023	(8,377.10)	18,500.00	8,386.92	1,735.98
3001 - LSTA-2023-EdPresKarinSlaughter	0.00	0.00	16,069.95	(16,069.95)
MARC SWMD Bailer - MARC SWMD Bailer	(10,930.01)	9,438.01	0.00	(1,492.00)
MAYAANGELOUBOOKAWARD - Maya Angelou Book Award	(3,439.77)	1,000.00	98.50	(2,538.27)
MENOCAL - Maria Rosa Menocal Public Lecture Series Gift	71,798.60	0.00	0.00	71,798.60
MO-CNCS AmeriCorps - MO-CNCS AmeriCorps DigitalCorps 2022	(14,994.64)	37,597.84	43,324.06	(20,720.86)
MO-CNCS Subsite - AMCORPVISTA- Subgrantee Site Fees, Non-Fed	23,661.58	37,000.00	4,893.49	55,768.09
MOSLStrMO-Mobile-21 - Mobile Services in Kansas City	34,468.21	0.00	0.00	34,468.21
MVRCLUB - Missouri Valley Room Club	34,167.54	0.00	0.00	34,167.54
PROLIT2023 - PROLIT-2023-Financial Literacy	6,000.00	0.00	1,798.74	4,201.26
RACOR-GKCCF - GKCCF - Raising a Community of Readers	10,951.38	0.00	59.88	10,891.50

RIHLTH-CPSC - Refugee and Immigrant Health Education - CPSC Grant	17,724.76	0.00	0.00	17,724.76
SOSLAND-YFE-2022 - SOSLAND-YFE-2022	(172.74)	0.00	0.00	(172.74)
SPRINT-1MIL-DIGINCL - Sprint Foundation 1 Million Project Digital Inclusion Initiative GKCCF	50,000.00	0.00	0.00	50,000.00
SRLP-MISC - Summer Reading/Learning Miscellaneous	29,309.54	0.00	1,610.95	27,698.59
SS-WEWERS - Speaker Series - Frank and Helen Wewers Gift	5,000.00	0.00	0.00	5,000.00
VISTA - Corporation for National and Community Service VISTA Grant	76,596.72	6,602.78	27,263.05	55,936.45
WritersForReaders - Writers For Readers	55,992.97	30,325.00	9,441.75	76,876.22
WTK-WIKIPEDIAN-2021 - Wikipedian In Residence - William T Kemper Foundation Grant	(37,194.86)	0.00	0.00	(37,194.86)
KCPL FUNDS HELD AT GKCCF				
7033 - Endowment for Strategic Initiatives	5,431,041.35	(129,859.85)	4,407.38	5,296,774.12
Total GIFT GRANT FUNDS	7,488,911.43	789,773.62	371,194.71	7,907,490.34

ENDOWMENT ACCOUNT DETAIL:

7001 - Interest	201,539.16	82,664.56	192,847.82	91,355.90
7002 - Theis-Kimball (Restri)	10,233.84	0.00	0.00	10,233.84
7004 - Retro Coll Development	527,559.94	0.00	0.00	527,559.94
7005 - NEH/Friends Prog.&Materials	365,296.55	0.00	0.00	365,296.55
7006 - NEH Materials	154,934.50	0.00	0.00	154,934.50
7007 - Children's Book Fund	505,761.80	0.00	0.00	505,761.80
7009 - Foreign Language	65.79	0.00	0.00	65.79
7010 - Ramos Collection	2,279.73	0.00	0.00	2,279.73
7012 - NEH 03 Local History	500,000.00	0.00	0.00	500,000.00
7013 - Branch Services	4,405.66	0.00	0.00	4,405.66
7014 - Library Outreach	2,008.14	0.00	0.00	2,008.14
7015 - L.H. Bluford	7,034.22	0.00	0.00	7,034.22
7016 - Southeast	12,928.31	0.00	0.00	12,928.31
7017 - North-East	807.90	0.00	0.00	807.90
7018 - Plaza	55,670.24	0.00	0.00	55,670.24
7019 - Waldo	24,671.89	0.00	0.00	24,671.89
7020 - Ruiz	9,045.39	0.00	0.00	9,045.39
7021 - Westport	25,279.47	0.00	0.00	25,279.47
7022 - Trails West	3,871.89	0.00	0.00	3,871.89
7023 - Sugar Creek	1,765.30	0.00	0.00	1,765.30
7024 - Special Coll. Staff	4,276.03	0.00	0.00	4,276.03
7026 - Robert Lund Memorial	5,718.83	0.00	0.00	5,718.83
7027 - Doris Threatt Memorial	6,665.51	0.00	0.00	6,665.51
7028 - Fine Arts Endowment	72,505.56	0.00	0.00	72,505.56
7029 - Central Library Oper.	37,633.03	0.00	0.00	37,633.03
7031 - William L Lee Trust	182,603.55	11,324.41	0.00	193,927.96
7032 - Daryl George Trust	145,222.59	0.00	0.00	145,222.59
7050 - ENDOWMENT - General	441,448.40	0.00	0.00	441,448.40
Total ENDOWMENT ACCOUNT DETAIL	3,311,233.22	93,988.97	192,847.82	3,212,374.37

CAPITAL DEVELOPMENT PROJECTS:

E-Rate NW Equip FY22 - E-RATE Network Equipment FY22	(891,980.76)	0.00	0.00	(891,980.76)
Total CAPITAL DEVELOPMENT PROJECTS	(891,980.76)	0.00	0.00	(891,980.76)

**KANSAS CITY LIBRARY FAMILY OF FUNDS**  
**STATEMENTS OF FINANCIAL POSITION**  
**MANAGEMENT REPORT**  
**SEPTEMBER 30, 2023**

	KCPU00 <sup>(A)</sup>	KAUF00 <sup>(B)</sup>	NELS05 <sup>(C)</sup>	INGR00 <sup>(D)</sup>	SWAN06 <sup>(E)</sup>	TOTAL	As of JUNE 30, 2023
<b><u>ASSETS</u></b>							
Cash and Investments	\$ 384,963.00	\$ 4,480,299.50	\$ 1,309,537.31	\$ 242,630.53	\$ 5,296,774.12	\$ 11,714,204.46	\$ 12,880,027.04
<b>TOTAL ASSETS</b>	<b>\$ 384,963.00</b>	<b>\$ 4,480,299.50</b>	<b>\$ 1,309,537.31</b>	<b>\$ 242,630.53</b>	<b>\$ 5,296,774.12</b>	<b>\$ 11,714,204.46</b>	<b>\$ 12,880,027.04</b>
<b><u>LIABILITIES &amp; FUND BALANCE</u></b>							
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-	-
<b>FUND BALANCE</b>	<b>384,963.00</b>	<b>4,480,299.50</b>	<b>1,309,537.31</b>	<b>242,630.53</b>	<b>5,296,774.12</b>	<b>11,714,204.46</b>	<b>12,880,027.04</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 384,963.00</b>	<b>\$ 4,480,299.50</b>	<b>\$ 1,309,537.31</b>	<b>\$ 242,630.53</b>	<b>\$ 5,296,774.12</b>	<b>\$ 11,714,204.46</b>	<b>\$ 12,880,027.04</b>

<sup>(A)</sup> KCPU00 = Kansas City Public Library Foundation is the operating fund and a supporting organization of GKCCF.

<sup>(B)</sup> KAUF00 = Ewing Kauffman Book Fund is a GKCCF fund designated for the benefit of the Kansas City Public Library.

<sup>(C)</sup> NELS05 = Helen H. Nelson Endowment Fund for the Kansas City Library is a GKCCF field of interest fund for the benefit of the Kansas City Public Library.

<sup>(D)</sup> INGR00 = Robert P. Ingram Literacy for Life Fund is a GKCCF fund designated for the benefit of the Kansas City Public Library.

<sup>(E)</sup> SWAN06 = Swanson Sanders Strategic Endowment Fund is an unrestricted agency fund designated for the benefit of the Kansas City Public Library.



**KANSAS CITY LIBRARY FAMILY OF FUNDS**  
**STATEMENTS OF FUND ACTIVITY**  
**MANAGEMENT REPORT**  
**FOR THE THREE MONTH PERIOD JULY 1, 2023 - SEPTEMBER 30, 2023**

	KCPU00 <sup>(A)</sup>	KAUF00 <sup>(B)</sup>	NELS05 <sup>(C)</sup>	INGR00 <sup>(D)</sup>	SWAN06 <sup>(E)</sup>	TOTAL	FISCAL YEAR ENDED JUNE 30, 2023
<b>INCOME</b>							
Contributions	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 26,626.87
Interest Income	2,819.92	1,864.52	191.13	4.81	18,782.65	23,663.03	68,977.03
Dividend Income	354.58	18,864.63	2,140.85	912.94	14,818.34	37,091.34	191,357.89
Other Income/(Loss)	(7,729.12)	(187,759.55)	(38,588.64)	(9,109.28)	(163,460.84)	(406,647.43)	909,931.43
<b>TOTAL INCOME/(LOSS)</b>	<b>(4,304.62)</b>	<b>(167,030.40)</b>	<b>(36,256.66)</b>	<b>(8,191.53)</b>	<b>(129,859.85)</b>	<b>(345,643.06)</b>	<b>1,196,893.22</b>
<b>EXPENSE</b>							
Grants	-	800,000.00	-	-	-	800,000.00	-
Project Expenditures	821.29	-	2,446.11	-	291.78	3,559.18	16,281.62
Administrative Fees	978.63	4,084.93	6,810.43	630.75	4,115.60	16,620.34	63,830.31
<b>TOTAL EXPENSE</b>	<b>1,799.92</b>	<b>804,084.93</b>	<b>9,256.54</b>	<b>630.75</b>	<b>4,407.38</b>	<b>820,179.52</b>	<b>80,111.93</b>
<b>NET INCOME/(EXPENSE)</b>	<b>(6,104.54)</b>	<b>(971,115.33)</b>	<b>(45,513.20)</b>	<b>(8,822.28)</b>	<b>(134,267.23)</b>	<b>(1,165,822.58)</b>	<b>1,116,781.29</b>
<b>BEGINNING FUND BALANCE - JUL 1</b>	391,067.54	5,451,414.83	1,355,050.51	251,452.81	5,431,041.35	12,880,027.04	11,763,245.75
<b>ENDING FUND BALANCE</b>	<b>\$ 384,963.00</b>	<b>\$ 4,480,299.50</b>	<b>\$ 1,309,537.31</b>	<b>\$ 242,630.53</b>	<b>\$ 5,296,774.12</b>	<b>\$ 11,714,204.46</b>	<b>\$ 12,880,027.04</b>

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**Kansas City Public Library  
Summary Report on Contracted Operations  
Year-To-Date**

<b>Central Library Parking Garage</b>			
	<b>10/31/2023</b>	<b>10/31/2022</b>	<b>Changes *</b>
Revenue	\$ 218,031	\$ 164,803	\$ 53,228
Expense	\$ 133,250	\$ 122,189	\$ 11,061
Transfers	\$ -	\$ -	\$ -
Net Surplus / (Deficit)	\$ 84,781	\$ 42,614	\$ 42,167
Capital Maint./Equip.	\$ -	\$ -	\$ -
Ave.Monthly Parkers	502	474	28

<b>Nine Muses Library Coffee Shop</b>					
	<b>10/31/2023</b>		<b>10/31/2022</b>		
	Month	Year to Date	Month	Year to Date	
Revenue	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ -	\$ -	
Net Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ -	
Customer Count	-	-	-	-	
Ave./Customer	\$ -	\$ -	\$ -	\$ -	

<b>Auxiliary Post Office</b>							
	<b>Actual YTD October 2023</b>				<b>Budget 2023/2024</b>		<b>YTD 10/31/22</b>
	Bluford	Northeast	Sugar Creek	Total	Total	% Budget	Total
Revenue	3,535.42	2,963.08	1,202.98	7,701.48	30,000.00	25.7%	7,814.76
Expense*	968.20	189.40	1,854.05	3,011.65	9,220.00	32.7%	2,186.85
Net Surplus / (Deficit)	2,567.22	2,773.68	(651.07)	4,689.83	20,780.00	22.6%	5,627.91

<b>Passport Services</b>								
	<b>Actual YTD October 2023</b>					<b>Budget 2023/2024</b>		<b>YTD 10/31/22</b>
	Ruiz*	Westport*	Trails West*	Sugar Creek*	Total	Total	% Budget	Total
Revenue	11,210.00	15,158.75	10,418.75	4,175.00	40,962.50	130,000.00	31.5%	40,671.10
Expense*	375.75	1,301.75	1,647.75	1,854.05	5,179.30	15,000.00	34.5%	2,435.15
Net Surplus / (Deficit)	10,834.25	13,857.00	8,771.00	2,320.95	35,783.20	115,000.00	31.1%	38,235.95

\*Direct expenses only - no personnel cost