Year-to-Date Report - GRANTS (Budgeted to Zero Out)
FY21 as of Feb 2021

Project / **Subproject**	**TOTAL GRANT**	**TOTAL SPENT** through FY20	**BALANCE** Close of FY20	**FY21 Budget** *full year*	**FY21 (as of Feb 2021)** Budget	Actual	Variance	**BALANCES** Post Feb 2021
Health Insurance Enrollment (3150)								
Sep 2018 to July 2021 (FY19-FY21)								
Revenue	$ 466,773	$ -	$ 466,773	$ -	$ -	$ 51,080	$ 51,080	$ 415,693
Expenses	$ (434,367)	$ -	$ (434,367)	$ -	$ -	$ (49,557)	$ (49,557)	$ (384,809)
OH & Taxes	$ (32,406)		$ (32,406)	$ -	$ -	$ (1,522)	$ (1,522)	$ (30,884)
Net	$ (0)	$ -	$ (0)	$ -	$ -	$ 0	$ 0	$ (0)
Microsoft Philanthropies (3160)								
Feb 2019 to mid-2021 (FY19-FY21)								
Revenue	$ 608,416	$ -	$ 608,416	$ -	$ -	$ 43,830	$ 43,830	$ 564,586
Expenses	$ (546,705)	$ -	$ (546,705)	$ -	$ -	$ (43,830)	$ (43,830)	$ (502,875)
OH & Taxes	$ (61,711)	$ -	$ (61,711)	$ -	$ -	$ -	$ -	$ (61,711)
Net	$ 0	$ -	$ 0	$ -	$ -	$ -	$ -	$ 0
IMLS-Family Engagement (3082)								
Sep 2020 to Aug 2021 (FY21)								
Revenue	$ 99,949	$ -	$ 99,949	$ -	$ -	$ 52,341	$ 52,341	$ 47,608
Expenses	$ (86,156)	$ -	$ (86,156)	$ -	$ -	$ (52,341)	$ (52,341)	$ (33,815)
OH & Taxes	$ (13,793)	$ -	$ (13,793)	$ -	$ -	$ -	$ -	$ (13,793)
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gates Legacy Grant (3175)								
Jun 2016 to May 2026 (FY16-FY26)								
Interest Income		$ -				$ 76,718		$ 76,718
Revenue	$ 10,905,701	$ -	$ 10,905,701	$ 952,846	$ 476,423	$ 212,205	$ (264,218)	$ 10,693,496
Expenses	$ (9,735,947)	$ -	$ (9,735,947)	$ (850,872)	$ (423,655)	$ (213,923)	$ 209,732	$ (9,522,024)
OH & Taxes	$ (1,169,754)	$ -	$ (1,169,754)	$ (102,028)	$ (50,800)	$ 1,719	$ 52,519	$ (1,171,473)
Net	$ -	$ -	$ -	$ (54)	$ 1,968	$ 0	$ (1,968)	$ -
Gates African Leadership Training (3176)								
Oct 2016 to Oct 2019 (FY17-FY20)								
Interest Income		$ -				$ -		$ -
Revenue	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
Expenses	$ (892,857)	$ -	$ (892,857)	$ -	$ -	$ -	$ -	$ (892,857)
OH & Taxes	$ (107,143)	$ -	$ (107,143)	$ -	$ -	$ -	$ -	$ (107,143)
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gates Gen Ops Supplement (3177)								
Sep 2017 through no end date								
Revenue	$ 2,900,000	$ -	$ 2,900,000	$ -	$ -	$ 342,838	$ 342,838	$ 2,557,162
Expenses	$ (2,552,000)	$ -	$ (2,552,000)	$ -	$ -	$ (342,838)	$ (342,838)	$ (2,209,162)
OH & Taxes	$ (348,000)	$ -	$ (348,000)	$ -	$ -	$ -	$ -	$ (348,000)
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Knight Short Edition (3178)								
Jan 2018-date TBD (FY18-FY21)								
Revenue	$ 250,000	$ -	$ 250,000	$ -	$ -	$ 6,400	$ 6,400	$ 243,600
Expenses	$ (250,000)	$ -	$ (250,000)	$ -	$ -	$ (6,400)	$ (6,400)	$ (243,600)
OH & Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IMLS Inclusive Internships (3184)								
Mar 2017 - Dec 2021 (FY17-FY22)								
Revenue	$ 1,538,574	$ -	$ 1,538,574	$ 281,800	$ -	$ -	$ -	$ 1,538,574
Expenses	$ (1,502,120)	$ -	$ (1,502,120)	$ (281,800)	$ -	$ -	$ -	$ (1,502,120)
OH & Taxes	$ (36,454)	$ -	$ (36,454)	$ -	$ -	$ -	$ -	$ (36,454)
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Public Library Association
FY2020-FY2021 Financial Report

Project / Subproject	TOTAL GRANT	TOTAL SPENT through FY20	BALANCE Close of FY20	FY21 Budget *full year*	FY21 (as of Feb 2021) Budget	Actual	Variance	BALANCES Post Feb 2021

TOTAL GRANTS	TOTAL GRANT	TOTAL SPENT through FY20	BALANCE Close of FY20	FY21 Budget *full year*	FY21 (as of Feb 2021) **Budget**	**Actual**	**Variance**	**BALANCES Post Feb 2021**
Revenue	$ 17,769,413	$ -	$ 17,769,413	$ 1,234,646	$ 476,423	$ 708,694	$ 232,271	$ 17,060,719
Expenses	$ (16,000,152)	$ -	$ (16,000,152)	$ (1,132,672)	$ (423,655)	$ (708,890)	$ (285,235)	$ (15,291,262)
OH & Taxes	$ (1,769,261)	$ -	$ (1,769,261)	$ (102,028)	$ (50,800)	$ 196	$ 50,996	$ (1,769,457)
Net	**$ 0**	**$ -**	**$ (0)**	$ (54)	**$ 1,968**	**$ 0**	**$ (1,968)**	**$ (0)**
Interest			$ -			$ -		$ 76,718