Public Library Association
FY22 (2021-2022) Financial Report

Year-to-Date Report - GRANTS (Budgeted to Zero Out)
FY22 as of April 2022

Project	**TOTAL GRANT**	**TOTAL SPENT**	**BALANCE**	**FY22 Budget**	**FY22 (as of Apr. 2022)**			**GRANT BALANCE**
Subproject		through FY21	Close of FY21	*full year*	Budget	Actual	Variance	Post April 2022
Microsoft Philanthropies (3160)								
Feb 2019 to mid-2021 (FY19-FY21)								
Revenue	$ 608,416	$ 149,583		$ 125,000	$ 83,333	$ 16,685	$ (66,648)	$ (16,685)
Expenses	$ (546,705)	$ (136,542)		$ (111,607)	$ (74,405)	$ (15,182)	$ 59,224	$ 15,182
OH & Taxes	$ (61,711)	$ (13,041)		$ (13,393)	$ (8,929)	$ (1,504)	$ 7,426	$ 1,504
Net	$ 0	$ -	$ -	$ -	$ (1)	$ -	$ 1	$ -
AT&T Digital Literacy (3162)								
Apr 2021 to end of 2022 (FY21-FY23)								
Revenue	$ 690,019	$ 145,788	$ 544,231	$ 299,461	$ 199,641	$ 270,389	$ 70,748	$ 273,842
Expenses	$ (648,917)	$ (113,442)	$ (535,475)	$ (260,401)	$ (173,601)	$ (248,451)	$ (74,850)	$ (287,024)
OH & Taxes	$ (41,102)	$ (32,346)	$ (8,756)	$ (39,060)	$ (26,040)	$ (21,938)	$ 4,102	$ 13,182
Net	$ -	$ -	$ -	$ -	$ -		$ -	$ -
IMLS-Family Engagement (3082)								
Sep 2020 to Aug 2021 (FY21)								
Revenue	$ 99,949	$ 83,201		$ -	$ -	$ 2,208	$ 2,208	$ (2,208)
Expenses	$ (86,156)	$ (76,387)		$ -	$ -	$ (2,208)	$ (2,208)	$ 2,208
OH & Taxes	$ (13,793)	$ (6,814)		$ -	$ -	$ -	$ -	$ -
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gates Legacy Grant (3175)								
Jun 2016 to May 2026 (FY16-FY26)								
Interest Income		$ -				$ 72,692		$ 72,692
Revenue	$ 10,805,701	$ 3,282,344	$ 7,523,357	$ 945,935	$ 630,623	$ 585,103	$ (45,520)	$ 6,938,254
Expenses	$ (9,635,947)	$ (2,930,664)	$ (6,705,283)	$ (844,152)	$ (554,656)	$ (522,413)	$ 32,243	$ (6,182,870)
OH & Taxes	$ (1,169,754)	$ (351,680)	$ (818,074)	$ (101,783)	$ (66,877)	$ (62,690)	$ 4,187	$ (755,384)
Net	$ -	$ -	$ -	$ -	$ 9,090	$ -	$ (9,090)	$ -
IMLS Inclusive Internships (3184)								
Mar 2017 - Dec 2021 (FY17-FY22)								
Revenue	$ 1,538,574	$ 174,787		$ -	$ -	$ 61,366	$ 61,366	$ (61,366)
Expenses	$ (1,502,120)	$ (170,275)		$ -	$ -	$ (61,366)	$ (61,366)	$ 61,366
OH & Taxes	$ (36,454)	$ (4,512)		$ -	$ -	$ -	$ -	$ -
Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL GRANT	**TOTAL SPENT**	**BALANCE**	**FY22 Budget**	**FY22 (as of Apr. 2022)**			**GRANT BALANCE**
TOTAL GRANTS		through FY21	Close of FY21	*full year*	**Budget**	**Actual**	**Variance**	**Post April 2022**
Revenue	$ 13,742,659	$ 3,835,703	$ 8,067,588	$ 1,370,396	$ 913,597	$ 935,751	$ 22,154	$ 7,131,837
Expenses	$ (12,419,845)	$ (3,427,310)	$ (7,240,758)	$ (1,216,160)	$ (802,662)	$ (849,620)	$ (46,958)	$ (6,391,139)
OH & Taxes	$ (1,322,814)	$ (408,393)	$ (826,830)	$ (154,236)	$ (101,846)	$ (86,132)	$ 15,715	$ (740,699)
Net	**$ 0**	**$ -**	**$ -**	$ -	**$ 9,089**	**$ -**	**$ (9,089)**	**$ -**
Interest			$141,469			$ 72,692		$ 72,692