

City of San Marino - Crowell Public Library

FY 2024-25 Donations Monitor Quarterly Report (July - December 2024)

	Donations Fund (restricted)										
	Revenue	Program	Budget	Q1 25%	Q2 50%	Q3 75%	Q4 100%	YTD Total	+/- %	+/- \$	Comments
1	281-90-3601-1120	Donation for Crain Art Gallery	\$ 2,300	\$ 150	\$ -			\$ 150	7%	\$ 2,150	\$150 - Arda Derian
2	281-91-3601-0776	Adult Chinese Language Materials	\$ 2,500	\$ -	\$ -			\$ -	0%	\$ 2,500	
3	281-91-3601-2575	Adult Materials Donations - Friends	\$ 10,000	\$ 3,500	\$ 3,000			\$ 6,500	65%	\$ 3,500	
4	281-92-3601-0000	Children's Materials Donations	\$ 4,500	\$ -	\$ 8,094			\$ 8,094	180%	\$ (3,594)	\$5K - MacFarland Family Foundation, \$3K Southern California Library Cooperative (SCLC)
5	281-92-3601-2575	Children's Materials Donations - Friends	\$ 20,000	\$ 6,500	\$ 7,000			\$ 13,500	68%	\$ 6,500	
6	281-9X-XXXX-XXXX	Miscellaneous Donations	\$ -	\$ 317	\$ 8,115			\$ 8,432	0%	\$ (8,432)	\$200 - Lee Family, \$8K - SMPLF
7		Totals	\$ 39,300	\$ 10,467	\$ 26,209	\$ -	\$ -	\$ 36,677	93%	\$ 11,056	
	Expense	Program	Budget	Q1 25%	Q2 50%	Q3 75%	Q4 100%	YTD Total	+/- %	+/- \$	Comments
8	281-90-4376-0000	Materials & Supplies	\$ 1,000	\$ -	\$ -			\$ -	0%	\$ 1,000	For a replacement TV display behind the Circulation Desk; using funds from the Reserve Balance
9	281-90-4399-1120	Crain Art Gallery	\$ 1,000	\$ -	\$ 48			\$ 48	5%	\$ 952	Light bulbs
10	281-91-4150-2575	Adult Other Contract Services - Friends	\$ 2,000	\$ 600	\$ 300			\$ 900	45%	\$ 1,100	Violin program, Movie program
11	281-91-4370-0776	Adult Chinese Language Materials	\$ 2,500	\$ -	\$ -			\$ -	0%	\$ 2,500	
12	281-91-4370-2575	Adult Materials - Friends	\$ 4,500	\$ 1,058	\$ 486			\$ 1,544	34%	\$ 2,956	Collection development
13	281-91-4376-0000	Adult Materials & Supplies	\$ 4,000	\$ -	\$ -			\$ -	0%	\$ 4,000	For laptop for programming and collection development & stools for the YA Area; using funds from the Reserve Balance
14	281-91-4376-2575	Adult Materials & Supplies - Friends	\$ 3,500	\$ -	\$ 594			\$ 594	17%	\$ 2,906	DIY Fall Leaf Bowl, Button Trees, Coffee Tea and Chat, Open House, Peaceful Puzzles, Gnome Cookie Jar, Spelling Bee
15	281-92-4150-2575	Children's Other Contract Services - Friends	\$ 5,000	\$ 1,300	\$ 1,888			\$ 3,188	64%	\$ 1,812	Safe Sitter, California Joe, Luce Puppets, Ocean Adventure, Fiddle
16	281-92-4370-2575	Children's Materials - Friends	\$ 5,000	\$ 1,158	\$ 2,361			\$ 3,519	70%	\$ 1,481	Fireworks, Soapstone Carving, Open House
17	281-92-4376-0000	Children's Materials & Supplies	\$ 6,500	\$ (96)	\$ 34			\$ (62)	-1%	\$ 6,562	Dinovember; Also for laptop for programming and collection development (using funds from the Reserve Balance (\$1,500))
18	281-92-4376-2575	Children's Materials & Supplies - Friends	\$ 10,000	\$ 1,474	\$ 2,008			\$ 3,482	35%	\$ 6,518	Baby Sensory Gym, SRC, Magnificent Monarchs, Mystery in the Park, DIY Pinatas, Wild Robot, Teddy Bear Clinic, Collecting Cryptids, Broomstick Bash, Tiny Pumpkins, Board Game Café, Trunk or Treat, Monster Mash
19	281-9X-XXXX-XXXX	Miscellaneous Expenditures	\$ -	\$ -	\$ 2,000			\$ 2,000	0%	\$ (2,000)	Brainfuse tutoring subscription (received donation from SCLC to fund this)
20		Totals	\$ 45,000	\$ 5,494	\$ 9,720	\$ -	\$ -	\$ 15,214	34%	\$ 29,786	
21		Net Surplus or (Deficit)	\$ (5,700)	\$ 4,973	\$ 16,490	\$ -	\$ -	\$ 21,463	60%	\$ (18,731)	
	Revenue vs. Expense by Area										
	Crain Art Gallery										
22	281-90-3601-1120	Donation for Crain Art Gallery	\$ 2,300	\$ 150	\$ -	\$ -	\$ -	\$ 150	7%	\$ 2,150	
23	281-90-4399-1120	Crain Art Gallery	\$ 1,000	\$ -	\$ 48	\$ -	\$ -	\$ 48	5%	\$ 952	
24		Net Surplus or (Deficit)	\$ 1,300	\$ 150	\$ (48)	\$ -	\$ -	\$ 102		\$ 1,198	
	Adult Chinese Language Materials										
25	281-91-3601-0776	Adult Chinese Language Materials	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500	
26	281-91-4370-0776	Adult Chinese Language Materials	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500	
27		Net Surplus or (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Adult Materials - Friends of the Library										
28	281-91-3601-2575	Adult Materials Donations - Friends	\$ 10,000	\$ 3,500	\$ 3,000	\$ -	\$ -	\$ 6,500	65%	\$ 3,500	
29	281-91-4150-2575	Adult Other Contract Services - Friends	\$ 2,000	\$ 600	\$ 300	\$ -	\$ -	\$ 900	45%	\$ 1,100	
30	281-91-4370-2575	Adult Materials - Friends	\$ 4,500	\$ 1,058	\$ 486	\$ -	\$ -	\$ 1,544	34%	\$ 2,956	
31	281-91-4376-2575	Adult Materials & Supplies - Friends	\$ 3,500	\$ -	\$ 594	\$ -	\$ -	\$ 594	17%	\$ 2,906	
32		Net Surplus or (Deficit)	\$ -	\$ 1,842	\$ 1,619	\$ -	\$ -	\$ 3,462		\$ (3,462)	
	Children's Materials										
33	281-92-3601-0000	Children's Materials Donations	\$ 4,500	\$ -	\$ 8,094	\$ -	\$ -	\$ 8,094	180%	\$ (3,594)	Shows a deficit because we are using funds from Reserve Balance to
34	281-92-4376-0000	Children's Materials & Supplies	\$ 6,500	\$ (96)	\$ 34	\$ -	\$ -	\$ (62)	-1%	\$ 6,562	purchase a laptop for programming / collection maintenance
35		Net Surplus or (Deficit)	\$ (2,000)	\$ 96	\$ 8,060	\$ -	\$ -	\$ 8,156		\$ (10,156)	
	Children's Materials - Friends of the Library										
36	281-92-3601-2575	Children's Materials Donations - Friends	\$ 20,000	\$ 6,500	\$ 7,000	\$ -	\$ -	\$ 13,500	68%	\$ 6,500	
37	281-92-4150-2575	Children's Other Contract Services - Friends	\$ 5,000	\$ 1,300	\$ 1,888	\$ -	\$ -	\$ 3,188	64%	\$ 1,812	
38	281-92-4370-2575	Children's Materials - Friends	\$ 5,000	\$ 1,158	\$ 2,361	\$ -	\$ -	\$ 3,519	70%	\$ 1,481	
39	281-92-4376-2575	Children's Materials & Supplies - Friends	\$ 10,000	\$ 1,474	\$ 2,008	\$ -	\$ -	\$ 3,482	35%	\$ 6,518	
40		Net Surplus or (Deficit)	\$ -	\$ 2,568	\$ 743	\$ -	\$ -	\$ 3,311		\$ (3,311)	

Donations Reserve Fund Balance - 6/30/24*	
Program/Area	Balance
Administration	\$ 16,768
Crain Art	\$ 20,012
Adult	\$ 38,521
Children	\$ 25,178

Total\$100,479

* Report provided by City Finance Department