

Illinois Heartland Library System
Statement of Revenues and Expenditures
Fund #85 -SHARE Fund ~ CARLI Project

	October 2021 (10/01/2021 - 10/31/2021)	YTD Actuals (07/01/2021 - 10/31/2021)	YTD Budget (07/01/2021 - 10/31/2021)	YTD Budget Variance (07/01/2021 - 10/31/2021)
Operating Revenues				
Other Revenue	0.00	165,000.00	55,000.00	110,000.00
Total Operating Revenues	<u>0.00</u>	<u>165,000.00</u>	<u>55,000.00</u>	<u>110,000.00</u>
Operating Expenses				
Personnel	15,924.24	16,320.84	51,340.00	35,019.16
Supplies, Postage & Printing	0.00	5,240.91	2,500.00	(2,740.91)
Telephone & Telecommunications	150.00	150.00	660.00	510.00
Professional Services	0.00	672.00	500.00	(172.00)
Total Operating Expenses	<u>16,074.24</u>	<u>22,383.75</u>	<u>55,000.00</u>	<u>32,616.25</u>
Total Operating Revenue Over (Under)	<u>(16,074.24)</u>	<u>142,616.25</u>	<u>0.00</u>	<u>142,616.25</u>
Total Revenue Over (Under) Expense	<u>(16,074.24)</u>	<u>142,616.25</u>	<u>0.00</u>	<u>142,616.25</u>