

**Friends of the Brownsburg Public Library
November 2025 Financial Report**

Friends of the Brownsburg Public Library						
Balance Sheet						
Year to Date 2025						
	January 1, 2025			Account	November 30, 2025	Interest
	Cash Balance	Revenues	Expenditures	Transfers	Cash Balance	Rate
Hendricks County Bank	\$ 14,452.57	\$ 20,030.99	\$ 23,657.85	\$ 25.00	\$ 10,800.71	0.05%
First Merchants Money Market	\$ 29,257.08	\$ 15.39	\$ -	\$ 25.00	\$ 29,297.47	0.01%
	\$ 43,709.65	\$ 20,046.38	\$ 23,657.85	\$ 50.00	\$ 40,098.18	

* \$25 deposited into First Merchants Money Market for activity to keep account open.

November 2025 Expenses - \$924.88

Date	Check #	Vendor	Amount	Expense – Note
11/7/25	4814	Brownsburg Public Library	\$400.00	Transfer of donation from Friends to Operating – reduction in Donations
11/11/25	4815	Denise Robinson	\$405.00	Staff In-Service – Lunch for staff
11/12/25	4816	Cristi McGill	\$21.98	Children’s Program Supplies
11/21/25	4817	Amazon Capital Services	\$278.26	Coffee Supplies - \$137.56 Adult Program Supplies - \$75.57 Children’s Program Supplies - \$56.15 Outreach – General - \$8.98
11/21/25	4818	First Merchants Cardmember Service	\$119.74	Holiday Handout Supplies - \$74.88 Staff In-Service - \$44.86
11/25/25	4819	Chase Card Services	\$40.96	Booster Bunch – Resignation Party
Automatic Payments				
11/30/25		November Credit Card Fees	\$55.82	Total Sales \$744.50 (7.50%) / 86 Items (\$0.65)
11/30/25		November Online Credit Card Fees (Stripe)	\$0	Friends Membership - \$0 (0) Total Sales \$0 (0.0%) / 0 Items (\$0)
11/30/25	eBay Sale	Shipping Charges	\$0	0 Sale
11/30/25	eBay Sale	Online Sale Service Fee	\$0	0 Sale
Cash Payments				
11/7/25		Itty Bitty Programming	\$3.12	Children’s Program Supplies

\$924.88

Friends Membership

Year	Members	# of Returning	# of New	Total Mailed	Return %	Total \$	Avg Gift
2018	58		17	178	33%	\$2,375	\$41
2019	84		40	1,054	8%	\$3,695	\$44
2020	106		53	1,164	9%	\$4,180	\$39
2021	108	52 of 106 / 49%	56	862	13%	\$4,565	\$42
2022	121	76 of 108 / 70%	45 / 6%	819	15%	\$5,320	\$44
2023	99	83 of 118 / 70%	16 / 2%	825	12%	\$5,235	\$53
2024	104	77 of 99 / 78%	27 / 3%	1,019	10%	\$6,150	\$59
2025	120	87 of 106 / 82%	33 / 3%	1,200	10%	\$7,650	\$64
2026	9	8 of 120 / 7%	1 / 0%	741	1.2%	\$1,200	\$133

2025 Revenue Analysis								
	Revenue	Expense	% of Expenses to Revenue	% of Profit to Revenue	Profit/Loss	% of each to the total	2024 Profit/Loss and %	
Library Shop	\$ 9,666.63	\$ 1,752.97	18%	82%	\$ 7,913.66	75%	\$ 9,944.05	40%
Online Sales	\$ 555.23	\$ 102.65	18%	82%	\$ 452.58	4%	\$ 2,564.77	10%
Holiday Shop (2025)	\$ 572.35	\$ 545.51	95%	5%	\$ 26.84	0%	\$ 2,772.71	11%
Coffee Sales	\$ 1,255.00	\$ 963.86	77%	23%	\$ 291.14	3%	\$ 532.90	2%
Fundraiser	\$ 601.09	\$ 1,477.51	246%	-146%	\$ (876.42)	-8%	\$ 1,451.98	6%
Membership	\$ 2,813.48	\$ -	0%	100%	\$ 2,813.48	26%	\$ 7,610.81	31%
	\$15,463.78	\$ 4,842.50			\$10,621.28		\$ 24,877.22	

Library Shop - Paid 2024 Sales Tax in January for \$1,118.82

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of November 30, 2025**

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 9,666.63	\$ 7,000	138.09%	\$ 2,667	\$ (2,667)
Online Sales	\$ 555.23	\$ -		\$ 555	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 1,255.00	\$ 1,000	125.50%	\$ 338	\$ (255)
Other Revenues					
Membership (Dec - March)	\$ 2,813.48	\$ 4,000	70.34%	\$ (187)	\$ 1,187
Fundraiser (Feb & Dec)	\$ 601.09	\$ 5,000	12.02%	\$ (1,899)	\$ 4,399
Donations	\$ 3,562.94	\$ 1,000	356.29%	\$ 2,646	\$ (2,563)
Interest Earned	\$ 19.66	\$ 50	39.32%	\$ (26)	\$ 30
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ 1,000.00	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 20,046.38	\$ 22,550	88.90%	\$ 4,667	\$ 2,559 *

Notes

* Revenue = 88.90% received and Expenditures = 73.19% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 29.57	\$ 300	9.86%	\$ (245)	\$ 270
Library Shop Taxes	\$ 1,117.66	\$ 900	124.18%	\$ 218	
Library Shop Credit Card Fees	\$ 605.74	\$ 750	80.77%	\$ (82)	\$ 144
Online Sales - Supplies		\$ 50	0.00%	\$ (46)	\$ 50
Online Sales - Services	\$ 17.59	\$ -		\$ 18	\$ (18)
Online Sales - Shipping Charges	\$ 85.06	\$ 200	42.53%	\$ (98)	\$ 115
Holiday Shop Supplies (Sept-Nov)	\$ 545.51	\$ 500	109.10%	\$ 46	\$ (46)
Coffee Supplies	\$ 963.86	\$ 1,000	96.39%	\$ 47	\$ 36
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ (1,000)	\$ 1,000
Fundraiser Supplies	\$ 1,477.51	\$ 2,500	59.10%	\$ (1,022)	\$ 1,022
Library Meeting Supplies		\$ 200	0.00%	\$ (183)	\$ 200
Library Materials & Support					
General Supplies	\$ 90.40	\$ 100	90.40%	\$ (1)	\$ 10
Christmas Decorations	\$ 2,450.00	\$ 3,000	81.67%	\$ (550)	\$ 550
General Services		\$ -		\$ -	\$ -
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -
Program Supplies					
Adult Program Supplies	\$ 507.59	\$ 800	63.45%	\$ (226)	\$ 292
YA Program Supplies	\$ 802.81	\$ 1,250	64.22%	\$ (343)	\$ 447
Children's Program Supplies	\$ 1,591.81	\$ 1,500	106.12%	\$ 217	\$ (92)
All Family Special Programs	\$ 536.20	\$ 800	67.03%	\$ (197)	\$ 264
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ -	\$ -
General Program Supplies	\$ 749.61	\$ 750	99.95%	\$ 62	\$ 0
Outreach/Volunteer					
Outreach-General	\$ 2,542.16	\$ 2,000	127.11%	\$ 542	\$ (542)
Book Weeks		\$ 150	0.00%	\$ (138)	\$ 150
Holiday Handout Supplies (Sep-Oct)	\$ 635.18	\$ 1,000	63.52%	\$ (365)	\$ 365
Business Outreach	\$ 186.64	\$ 200	93.32%	\$ 3	\$ 13
School Outreach		\$ 100	0.00%	\$ (92)	\$ 100
Volunteer Recognition		\$ 300	0.00%	\$ (275)	\$ 300
Dues & Luncheons		\$ 225	0.00%	\$ (206)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 2,931.44	\$ 4,750	61.71%	\$ (1,423)	\$ 1,819
MLIS Tuition Reimbursement	\$ 3,000.00	\$ 3,000	100.00%	\$ -	\$ -
Staff In-Service	\$ 1,291.51	\$ 3,500	36.90%	\$ (2,208)	\$ 2,208
Total Expenses	\$ 23,657.85	\$ 32,325	73.19%	\$ (4,648)	\$ 8,667
Net Difference	\$ (3,611.47)	\$ (9,775)			3