Friends of the Brownsburg Public Library
October 2026 Financial Report

Friends of the Brownsburg Public Library
Balance Sheet
Year to Date 2026

	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	October 31, 2026 Cash Balance	Interest Rate
Hendricks County Bank	$ 20,655.24	$ 26,508.38	$ 21,916.74	$ (25.00)	$ 25,221.88	0.05%
First Merchants Money Market	$ 29,297.72	$ 2.42	$ -	$ 25.00	$ 29,325.14	0.01%
	$ 49,952.96	$ 26,510.80	$ 21,916.74	$ -	$ 54,547.02	

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

October 2026 Expenses - $3,964.14

Date	Check #	Vendor	Amount	Expense – Note
10/5/26	4894	Hendrick County Community Foundation	$124.80	Refund from Donations – Donation received for Imagination Library
10/7/26	4895	Amazon Capital Services	$474.01	Coffee Supplies - $159.80 Holiday Shop Supplies - $8.49 Adult Program Supplies - $23.80 YA Program Supplies - $67.25 Children Program Supplies - $56.94 General Program Supplies - $132.63 Outreach - $25.10
10/7/26	4896	Jesse Lewis	$20.29	Adult Program Supplies
10/14/26	4897	Kath Bergmann	$99.99	YA Program Supplies
10/15/26	4898	Kylie Arnold	$1,500.00	2026/2027 MLIS Tuition Reimbursement
10/20/26	4899	First Merchants Cardmember Service	$506.49	Staff Appreciation - $142.02 Adult Program Supplies - $37.73 YA Program Supplies - $9.80 Holiday Handout Supplies - $316.94
10/20/26	4900	First Merchants Cardmember Service	$1,279.00	Staff In-Service - $1,279.00 1 Year of Online Access for entire staff to Homeless Training – Conflict Resolution
10/23/26	4901	Katherine Burks	$7.38	General Program Supplies
Automatic Payments				
10/31/26		October Credit Card Fees	$69.35	Total Sales $481.50 (14.4%) / 72 Items ($0.96)
10/31/26		October Online Credit Card Fees (Stripe)	$1.75	Friends Membership - $50 (1) Total Sales $50 (3.50%) / 1 Items ($1.75)

10/31/26	eBay Sale	Online Sale Service Fee	$0	0 Sales ($0 / 0% - $0)
10/31/26	eBay Sale	Online Sale Shipping Charges	$0	0 Sale
Other Payments				
10/6/26		Itty Bitty Programming	$5.88	Children's Program Supplies

$3,964.14

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	139	99 of 120 / 83%	40 / 6%	741	19%	$10,390	$75
2027	5					$536.10	$107.22

2026 Revenue Analysis

	Revenue	Expense	% of Expenses to Revenue	% of Profit to Revenue	Profit/Loss	% of each to the total	*2025 Profit/Loss and %*	*2024 Profit/Loss and %*
Library Shop	$12,003.60	$ 786.26	7%	93%	$11,217.34	58%	*$ 7,731.21 38%*	*$ 9,944.05 40%*
Online Sales	$ 875.75	$ 172.87	20%	80%	$ 702.88	4%	*$ 452.58 2%*	*$ 2,564.77 10%*
Holiday Shop (2025)	$ 295.75	$ 268.19	91%	9%	$ 27.56	0%	*$ 3,230.89 16%*	*$ 2,772.71 11%*
Coffee Sales	$ 1,092.50	$ 1,102.33	101%	-1%	$ (9.83)	0%	*$ 311.96 2%*	*$ 532.90 2%*
Fundraiser	$ 4,234.96	$ 1,233.59	29%	71%	$ 3,001.37	15%	*$ 571.70 3%*	*$ 1,451.98 6%*
Membership	$ 4,536.10	$ -	0%	100%	$ 4,536.10	23%	*$ 7,920.72 39%*	*$ 7,610.81 31%*
	$23,038.66	$ 3,563.24			$19,475.42		*$ 20,219.06*	*$ 24,877.22*

BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of October 31, 2026

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	$$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	$ 12,003.60	$ 7,000	171.48%	$ 5,004	$ (5,004)
Online Sales	$ 875.75	$ -		$ 876	$ (876)
Holiday Shop (December)	$ 295.75	$ 3,000	9.86%	$ 296	$ 2,704
Coffee Sales	$ 1,092.50	$ 1,000	109.25%	$ 259	$ (93)
Other Revenues					
Membership (Dec - March)	$ 4,536.10	$ 5,000	90.72%	$ 786	$ 464
Fundraiser	$ 4,234.96	$ 5,000	84.70%	$ 68	$ 765
Donations	$ 1,958.99	$ 1,500	130.60%	$ 459	$ (459)
Interest Earned	$ 13.15	$ 25	52.60%	$ (8)	$ 12
Miscellaneous Revenues	$ -	$ -			$ -
Program Revenues					
MLIS Tuition Reimbursement	$ 1,500.00	$ 1,500			$ -
Program Fees		$ -			
Total revenues	$ 26,510.80	$ 24,025	110.35%	$ 7,740	$ (2,486) *
				100% Received	

Notes

* Revenue = 110.35% received and Expenditures = 70.87% spent

EXPENSES	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	$ REMAINING
Sale Supplies					
Library Shop Supplies	$ 11.88	$ 300	3.96%	$ (238)	$ 288
Library Shop Taxes	$ -	$ -		$ -	
Library Shop Credit Card Fees	$ 774.38	$ 800	96.80%	$ 108	$ 26
Online Sales - Supplies		$ -		$ -	$ -
Online Sales - Services	$ 25.35	$ 25		$ 5	$ (0)
Online Sales - Shipping Charges	$ 147.52	$ 150	98.35%	$ 23	$ 2
Holiday Shop Supplies (Sept-Nov)	$ 268.19	$ 500	53.64%	$ (65)	$ 232
Coffee Supplies	$ 1,102.33	$ 1,000	110.23%	$ 102	$ (102)
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		$ 1,000	0.00%	$ -	$ 1,000
Fundraiser Supplies	$ 1,233.59	$ 2,500	49.34%	$ (1,266)	$ 1,266
Library Meeting Supplies		$ -		$ -	$ -
Library Materials & Support					
General Supplies	$ 149.88	$ 100	149.88%	$ 50	$ (50)
Christmas Decorations		$ 3,000	0.00%	$ -	$ 3,000
General Services	$ 22.00	$ -		$ 22	$ (22)
Library Materiasl (Online Resources, Equipment, Books, Magazines, Non-Print)		$ -		$ -	$ -
Program Supplies					
Adult Program Supplies	$ 783.29	$ 800	97.91%	$ 117	$ 17
YA Program Supplies	$ 1,098.79	$ 1,250	87.90%	$ 57	$ 151
Children's Program Supplies	$ 1,465.07	$ 1,500	97.67%	$ 215	$ 35
All Family Special Programs	$ 35.77	$ 800	4.47%	$ (631)	$ 764
Reading Program Sponsorship	$ 1,500.00	$ 1,500	100.00%	$ -	$ -
General Program Supplies	$ 1,516.94	$ 775	195.73%	$ 742	$ (742)
Outreach/Volunteer					
Outreach-General	$ 1,679.06	$ 3,000	55.97%	$ (821)	$ 1,321
Book Weeks		$ -		$ -	$ -
Holiday Handout Supplies	$ 426.72	$ 1,000	42.67%	$ (407)	$ 573
Business Outreach	$ 239.60	$ 200	119.80%	$ 40	$ (40)
School Outreach		$ -		$ -	$ -
Volunteer Recognition	$ 103.00	$ -		$ 103	$ (103)
Dues & Luncheons	$ 30.00	$ 225	13.33%	$ (158)	$ 195
Staff Support					
Booster Bunch (Staff Appreciatio	$ 2,582.88	$ 4,000	64.57%	$ (750)	$ 1,417
MLIS Tuition Reimbursement	$ 4,500.00	$ 3,000	150.00%	$ 1,500	$ (1,500)
Staff In-Service	$ 2,220.50	$ 3,500	63.44%	$ 471	$ 1,280
Total Expenses	$ 21,916.74	$ 30,925	70.87%	$ 477	$ 9,008
Net Difference	$ 4,594.06	$ (6,900)		100% Expensed	