

Friends of the Brownsburg Public Library
January 2026 Financial Report

Friends of the Brownsburg Public Library						
Balance Sheet						
Year to Date 2026						
	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	January 31, 2026 Cash Balance	Interest Rate
Hendricks County Bank	\$ 20,655.24	\$ 4,893.82	\$ 2,938.49		\$ 22,610.57	0.05%
First Merchants Money Market	\$ 29,297.72	\$ 0.24	\$ -		\$ 29,297.96	0.01%
	\$ 49,952.96	\$ 4,894.06	\$ 2,938.49	\$ -	\$ 51,908.53	

January 2026 Expenses - \$2,938.49

Date	Check #	Vendor	Amount	Expense – Note
1/2/26	4827	Amanda Boksa	\$1,500.00	MLIS Tuition Reimbursement 25/26
1/9/26	4828	Amazon Capital Services	\$496.00	Coffee Supplies - \$203.70 Holiday Shop Supplies - \$17.50 Fundraiser Supplies - \$51.93 Adult Program Supplies - \$98.67 Children’s Program Supplies - \$21.38 General Program Supplies - \$102.82
1/9/26	4829	Brownsburg Chamber of Commerce	\$175.00	Business Outreach
1/9/26	4830	Elainna Fair	\$98.41	Fundraiser Supplies
1/16/26	4831	Elainna Fair	\$18.72	Fundraiser Supplies
1/22/26	4832	First Merchants Cardmember Service	\$368.42	Adult Program Supplies - \$9.76 YA Program Supplies \$59.66 Staff Appreciation - \$299.00
1/23/26	4833	Brownsburg Public Library	\$149.88	Supplies (Operating Tax)
Automatic Payments				
1/31/26		January Credit Card Fees	\$45.29	Total Sales \$390.95 (11.58%) / 63 Items (\$0.72)
1/31/26		January Online Credit Card Fees (Stripe)	\$86.77	Friends Membership - \$1,225 (21) Fundraiser (NITS) - \$1,259.50 (33) Total Sales \$2,484.50 (3.492%) / 54 Items (\$1.60)
Other Payments				
		None	\$0	

\$2,938.49

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	116	88 of 120 / 73%	28 / 5%	741	15%	\$8,500	\$73

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	\$ 668.00	\$ 132.06	20%	80%	\$ 535.94	13%	\$ 7,731.21 38%	\$ 9,944.05 40%
Online Sales	\$ 139.22	\$ -	0%	100%	\$ 139.22	3%	\$ 452.58 2%	\$ 2,564.77 10%
Holiday Shop (2025)	\$ 295.75	\$ 17.50	6%	94%	\$ 278.25	7%	\$ 3,230.89 16%	\$ 2,772.71 11%
Coffee Sales	\$ 118.50	\$ 203.70	172%	-72%	\$ (85.20)	-2%	\$ 311.96 2%	\$ 532.90 2%
Fundraiser	\$ 1,291.06	\$ 169.06	13%	87%	\$ 1,122.00	26%	\$ 571.70 3%	\$ 1,451.98 6%
Membership	\$ 2,275.00	\$ -	0%	100%	\$ 2,275.00	53%	\$ 7,920.72 39%	\$ 7,610.81 31%
	\$ 4,787.53	\$ 522.32			\$ 4,265.21		\$ 20,219.06	\$ 24,877.22

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 668.00	\$ 7,000	9.54%	\$ 32	\$ 6,332
Online Sales	\$ 139.22	\$ -		\$ 139	\$ (139)
Holiday Shop (December)	\$ 295.75	\$ 3,000	9.86%	\$ 296	\$ 2,704
Coffee Sales	\$ 118.50	\$ 1,000	11.85%	\$ 35	\$ 882
Other Revenues					
Membership (Dec - March)	\$ 2,275.00	\$ 5,000	45.50%	\$ 1,025	\$ 2,725
Fundraiser	\$ 1,291.06	\$ 5,000	25.82%	\$ 874	\$ 3,709
Donations	\$ 105.41	\$ 1,500	7.03%	\$ (20)	\$ 1,395
Interest Earned	\$ 1.12	\$ 25	4.48%	\$ (1)	\$ 24
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 4,894.06	\$ 24,025	20.37%	\$ 2,381	\$ 17,631 *

Notes

* Revenue = 20.37% received and Expenditures = 9.5% spent

EXPENSES	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$\$\$ \$ REMAINING
Sale Supplies					
Library Shop Supplies		\$ 300	0.00%	\$ (25)	\$ 300
Library Shop Taxes	\$ -	\$ -		\$ -	\$ -
Library Shop Credit Card Fees	\$ 132.06	\$ 800	16.51%	\$ 65	\$ 668
Online Sales - Supplies		\$ -		\$ 0	\$ -
Online Sales - Services		\$ 25		\$ (2)	\$ 25
Online Sales - Shipping Charges		\$ 150	0.00%	\$ (13)	\$ 150
Holiday Shop Supplies (Sept-Nov)	\$ 17.50	\$ 500	3.50%	\$ 18	\$ 483
Coffee Supplies	\$ 203.70	\$ 1,000	20.37%	\$ 120	\$ 796
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ -	\$ 1,000
Fundraiser Supplies	\$ 169.06	\$ 2,500	6.76%	\$ 169	\$ 2,331
Library Meeting Supplies		\$ -		\$ -	\$ -
Library Materials & Support					
General Supplies	\$ 149.88	\$ 100	149.88%	\$ 142	\$ (50)
Christmas Decorations		\$ 3,000	0.00%	\$ -	\$ 3,000
General Services		\$ -		\$ -	\$ -
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -
Program Supplies					
Adult Program Supplies	\$ 108.43	\$ 800	13.55%	\$ 42	\$ 692
YA Program Supplies	\$ 59.66	\$ 1,250	4.77%	\$ (45)	\$ 1,190
Children's Program Supplies	\$ 21.38	\$ 1,500	1.43%	\$ (104)	\$ 1,479
All Family Special Programs		\$ 800	0.00%	\$ (67)	\$ 800
Reading Program Sponsorship		\$ 1,500	0.00%	\$ (125)	\$ 1,500
General Program Supplies	\$ 102.82	\$ 775	13.27%	\$ 38	\$ 672
Outreach/Volunteer					
Outreach-General		\$ 3,000	0.00%	\$ (250)	\$ 3,000
Book Weeks		\$ -		\$ -	\$ -
Holiday Handout Supplies		\$ 1,000	0.00%	\$ (83)	\$ 1,000
Business Outreach	\$ 175.00	\$ 200	87.50%	\$ 158	\$ 25
School Outreach		\$ -		\$ -	\$ -
Volunteer Recognition		\$ -		\$ -	\$ -
Dues & Luncheons		\$ 225	0.00%	\$ (19)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 299.00	\$ 4,000	7.48%	\$ (34)	\$ 3,701
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 3,000	50.00%	\$ -	\$ 1,500
Staff In-Service		\$ 3,500	0.00%	\$ -	\$ 3,500
Total Expenses	\$ 2,938.49	\$ 30,925	9.50%	\$ (488)	\$ 27,987
Net Difference	\$ 1,955.57	\$ (6,900)			3