

Friends of the Brownsburg Public Library
March 2026 Financial Report

| Friends of the Brownsburg Public Library | | | | | | |
|---|---------------------------------|---------------------|--------------------|----------------------|--------------------------------|------------------|
| Balance Sheet | | | | | | |
| Year to Date 2026 | | | | | | |
| | January 1, 2026 Cash Balance | Revenues | Expenditures | Account Transfers | March 31, 2026 Cash Balance | Interest Rate |
| Hendricks County Bank | \$ 20,655.24 | \$ 11,930.87 | \$ 6,856.56 | | \$ 25,729.55 | 0.05% |
| First Merchants Money Market | \$ 29,297.72 | \$ 0.72 | \$ - | | \$ 29,298.44 | 0.01% |
| | \$ 49,952.96 | \$ 11,931.59 | \$ 6,856.56 | \$ - | \$ 55,027.99 | |

March 2026 Expenses - \$1,357.58

| Date | Check # | Vendor | Amount | Expense – Note |
|---------------------------|-----------|--|----------|--|
| 3/6/26 | 4844 | Amazon Capital Services | \$467.36 | Coffee Supplies - \$87.67 Fundraiser Supplies - \$271.80 Adult Program Supplies - \$17.98 Children’s Program Supplies - \$89.91 |
| 3/17/26 | 4845 | First Merchants Cardmember Service | \$197.43 | Fundraiser Supplies - \$197.43 |
| 3/17/26 | 4846 | First Merchants Cardmember Service | \$557.60 | Staff Appreciation - \$233.63 Fundraiser Supplies - \$165.24 YA Program Supplies - \$23.95 Holiday Handout Supplies - \$109.78 Business Outreach - \$25.00 |
| 3/18/26 | 4847 | Kath Bergmann | \$33.47 | YA Program Supplies |
| 3/25/26 | 4848 | Sobia Khan | \$32.08 | Adult Program Supplies |
| Automatic Payments | | | | |
| 3/31/26 | | March Credit Card Fees | \$46.91 | Total Sales \$607.00 (7.73%) / 53 Items (\$0.89) |
| 3/31/26 | | March Online Credit Card Fees (Stripe) | \$7.73 | Friends Membership - \$200 (3) Memorial (Library) - \$25.00 (1) Total Sales \$225.00 (3.436%) / 4 Items (\$1.93) |
| 3/31/26 | eBay Sale | Online Sale Service Fee | \$0 | 0 Sale |
| Other Payments | | | | |
| 3/31/26 | | Lucky Shamrock | \$15.00 | All Family Program |

\$1,357.58

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 % |
| Library Shop | \$ 3,461.00 | \$ 341.07 | 10% | 90% | \$ 3,119.93 | 32% | \$ 7,731.21 38% |
| Online Sales | \$ 149.22 | \$ 16.44 | 11% | 89% | \$ 132.78 | 1% | \$ 452.58 2% |
| Holiday Shop (2025) | \$ 295.75 | \$ 118.70 | 40% | 60% | \$ 177.05 | 2% | \$ 3,230.89 16% |
| Coffee Sales | \$ 326.50 | \$ 432.41 | 132% | -32% | \$ (105.91) | -1% | \$ 311.96 2% |
| Fundraiser | \$ 3,879.35 | \$ 866.64 | 22% | 78% | \$ 3,012.71 | 31% | \$ 571.70 3% |
| Membership | \$ 3,375.00 | \$ - | 0% | 100% | \$ 3,375.00 | 35% | \$ 7,920.72 39% |
| | \$11,486.82 | \$ 1,775.26 | | | \$ 9,711.56 | | \$ 20,219.06 |

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

| | YEAR TO DATE | BUDGET | % RECEIVED | OVER/(UNDER) TO DATE | \$ OUTSTANDING |
|----------------------------|---------------------|------------------|---------------|-------------------------|--------------------|
| REVENUES | | | | | |
| Sales | | | | | |
| Library Shop (Jan - Nov) | \$ 3,461.00 | \$ 7,000 | 49.44% | \$ 1,552 | \$ 3,539 |
| Online Sales | \$ 149.22 | \$ - | | \$ 149 | \$ (149) |
| Holiday Shop (December) | \$ 295.75 | \$ 3,000 | 9.86% | \$ 296 | \$ 2,704 |
| Coffee Sales | \$ 326.50 | \$ 1,000 | 32.65% | \$ 77 | \$ 674 |
| Other Revenues | | | | | |
| Membership (Dec - March) | \$ 3,375.00 | \$ 5,000 | 67.50% | \$ (375) | \$ 1,625 |
| Fundraiser | \$ 3,879.35 | \$ 5,000 | 77.59% | \$ 2,629 | \$ 1,121 |
| Donations | \$ 441.15 | \$ 1,500 | 29.41% | \$ 66 | \$ 1,059 |
| Interest Earned | \$ 3.62 | \$ 25 | 14.48% | \$ (3) | \$ 21 |
| Miscellaneous Revenues | \$ - | \$ - | | | \$ - |
| Program Revenues | | | | | |
| MLIS Tuition Reimbursement | \$ - | \$ 1,500 | | | \$ - |
| Program Fees | | \$ - | | | |
| Total revenues | \$ 11,931.59 | \$ 24,025 | 49.66% | \$ 4,391 | \$ 10,593 * |

Notes

* Revenue = 49.66% received and Expenditures = 22.17% spent

| | YEAR TO DATE | BUDGET | % USED | OVER/(UNDER) TO DATE | \$ REMAINING |
|---|--------------------|-------------------|---------------|-------------------------|------------------|
| EXPENSES | | | | | |
| Sale Supplies | | | | | |
| Library Shop Supplies | \$ 16.88 | \$ 300 | 5.63% | \$ (58) | \$ 283 |
| Library Shop Taxes | \$ - | \$ - | | \$ - | \$ - |
| Library Shop Credit Card Fees | \$ 324.19 | \$ 800 | 40.52% | \$ 124 | \$ 476 |
| Online Sales - Supplies | \$ - | \$ - | | \$ - | \$ - |
| Online Sales - Services | \$ 3.55 | \$ 25 | | \$ (3) | \$ 21 |
| Online Sales - Shipping Charges | \$ 12.89 | \$ 150 | 8.59% | \$ (25) | \$ 137 |
| Holiday Shop Supplies (Sept-Nov) | \$ 118.70 | \$ 500 | 23.74% | \$ 119 | \$ 381 |
| Coffee Supplies | \$ 432.41 | \$ 1,000 | 43.24% | \$ 182 | \$ 568 |
| Other Revenue Supplies | | | | | |
| Membership Supplies (Oct-Nov) | | \$ 1,000 | 0.00% | \$ - | \$ 1,000 |
| Fundraiser Supplies | \$ 866.64 | \$ 2,500 | 34.67% | \$ (383) | \$ 1,633 |
| Library Meeting Supplies | | \$ - | | \$ - | \$ - |
| Library Materials & Support | | | | | |
| General Supplies | \$ 149.88 | \$ 100 | 149.88% | \$ 125 | \$ (50) |
| Christmas Decorations | | \$ 3,000 | 0.00% | \$ - | \$ 3,000 |
| General Services | | \$ - | | \$ - | \$ - |
| Library Material (Online Resources, Equipment, Books, Magazines, Non-Print) | | \$ - | | \$ - | \$ - |
| Program Supplies | | | | | |
| Adult Program Supplies | \$ 181.00 | \$ 800 | 22.63% | \$ (19) | \$ 619 |
| YA Program Supplies | \$ 173.01 | \$ 1,250 | 13.84% | \$ (139) | \$ 1,077 |
| Children's Program Supplies | \$ 298.41 | \$ 1,500 | 19.89% | \$ (77) | \$ 1,202 |
| All Family Special Programs | \$ 15.00 | \$ 800 | 1.88% | \$ (185) | \$ 785 |
| Reading Program Sponsorship | \$ 1,500.00 | \$ 1,500 | 100.00% | \$ 1,125 | \$ - |
| General Program Supplies | \$ 216.00 | \$ 775 | 27.87% | \$ 22 | \$ 559 |
| Outreach/Volunteer | | | | | |
| Outreach-General | | \$ 3,000 | 0.00% | \$ (750) | \$ 3,000 |
| Book Weeks | | \$ - | | \$ - | \$ - |
| Holiday Handout Supplies | \$ 109.78 | \$ 1,000 | 10.98% | \$ (140) | \$ 890 |
| Business Outreach | \$ 175.00 | \$ 200 | 87.50% | \$ 125 | \$ 25 |
| School Outreach | | \$ - | | \$ - | \$ - |
| Volunteer Recognition | | \$ - | | \$ - | \$ - |
| Dues & Luncheons | \$ 30.00 | \$ 225 | 13.33% | \$ (26) | \$ 195 |
| Staff Support | | | | | |
| Booster Bunch (Staff Appreciation) | \$ 733.22 | \$ 4,000 | 18.33% | \$ (267) | \$ 3,267 |
| MLIS Tuition Reimbursement | \$ 1,500.00 | \$ 3,000 | 50.00% | \$ - | \$ 1,500 |
| Staff In-Service | | \$ 3,500 | 0.00% | \$ - | \$ 3,500 |
| Total Expenses | \$ 6,856.56 | \$ 30,925 | 22.17% | \$ (331) | \$ 24,068 |
| Net Difference | \$ 5,075.03 | \$ (6,900) | | | 3 |