

Friends of the Brownsburg Public Library
September 2025 Financial Report

Friends of the Brownsburg Public Library							
Balance Sheet							
Year to Date 2025							
	January 1, 2025				Account	September 30, 2025	Interest
	Cash Balance	Revenues	Expenditures	Transfers		Cash Balance	Rate
Hendricks County Bank	\$ 14,452.57	\$ 14,878.70	\$ 21,966.68	\$ 25.00		\$ 7,339.59	0.05%
First Merchants Money Market	\$ 29,257.08	\$ 14.91	\$ -	\$ 25.00		\$ 29,296.99	0.01%
	\$ 43,709.65	\$ 14,893.61	\$ 21,966.68	\$ 50.00		\$ 36,636.58	

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

September 2025 Expenses - \$3,655.08

Date	Check #	Vendor	Amount	Expense – Note
9/4/25	4804	Amazon Capital Services	\$173.27	Coffee Supplies - \$23.73 Adult Program Supplies - \$8.56 Children’s Program Supplies - \$140.98
9/9/25	4805	Staples	\$61.75	General Program Supplies
9/19/25	4806	First Merchants Cardmember Service	\$483.10	YA Program Supplies - \$46.08 Holiday Handout Supplies - \$437.02
9/19/25	4807	First Merchants Cardmember Service	\$701.77	Fundraiser Supplies – Santa Shoppe - \$701.77
9/23/25	4808	Kath Bergmann	\$26.37	YA Program Supplies
9/24/25	4809	Christmas Décor Systems	\$2,450.00	Christmas Decorations
Automatic Payments				
9/30/25		September Credit Card Fees	\$34.40	Total Sales \$187.75 (18.32%) / 40 Items (\$0.86)
9/30/25		September Online Credit Card Fees (Stripe)	\$0	Friends Membership - \$0 (0) Total Sales \$0 (0.0%) / 0 Items (\$0)
9/30/25	eBay Sale	Shipping Charges	\$12.54	1 Sale
9/30/25	eBay Sale	Online Sale Service Fee	\$3.72	1 Sale
Cash Payments				
9/12/25		Itty Bitty Program	\$10.86	Children’s Program Supplies
9/18/25		Chocolate for Book Club	\$19.84	Adult Program Supplies
Reimbursement to Expenditures				
9/5/25		Town of Brownsburg	(\$322.54)	Kids Pop Activity Supplies
			\$3,655.08	

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	119	87 of 106 / 82%	32 / 3%	1,200	10%	\$7,600	\$64
2026							

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	\$ 6,986.93	\$ 1,623.56	23%	77%	\$ 5,363.37	73%	\$ 9,944.05	40%
Online Sales	\$ 507.51	\$ 92.25	18%	82%	\$ 415.26	6%	\$ 2,564.77	10%
Holiday Shop (2024)	\$ 572.35	\$ 545.51	95%	5%	\$ 26.84	0%	\$ 2,772.71	11%
Coffee Sales	\$ 975.00	\$ 813.52	83%	17%	\$ 161.48	2%	\$ 532.90	2%
Fundraiser	\$ 494.86	\$ 1,477.51	299%	-199%	\$ (982.65)	-13%	\$ 1,451.98	6%
Membership	\$ 2,313.48	\$ -	0%	100%	\$ 2,313.48	32%	\$ 7,610.81	31%
	\$11,850.13	\$ 4,552.35			\$ 7,297.78		\$ 24,877.22	

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

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 6,986.93	\$ 7,000	99.81%	\$ 1,260	\$ 13
Online Sales	\$ 507.51	\$ -		\$ 508	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 975.00	\$ 1,000	97.50%	\$ 225	\$ 25
Other Revenues					
Membership (Dec - March)	\$ 2,313.48	\$ 4,000	57.84%	\$ (687)	\$ 1,687
Fundraiser (Feb & Dec)	\$ 494.86	\$ 5,000	9.90%	\$ (2,005)	\$ 4,505
Donations	\$ 3,025.08	\$ 1,000	302.51%	\$ 2,275	\$ (2,025)
Interest Earned	\$ 18.40	\$ 50	36.80%	\$ (19)	\$ 32
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 14,893.61	\$ 22,550	66.05%	\$ 2,129	\$ 6,664 *

Notes

* Revenue = 66.05% received and Expenditures = 67.96% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 29.57	\$ 300	9.86%	\$ (195)	\$ 270
Library Shop Taxes	\$ 1,117.66	\$ 900	124.18%	\$ 218	
Library Shop Credit Card Fees	\$ 476.33	\$ 750	63.51%	\$ (86)	\$ 274
Online Sales - Supplies		\$ 50	0.00%	\$ (38)	\$ 50
Online Sales - Services	\$ 16.16	\$ -		\$ 16	\$ (16)
Online Sales - Shipping Charges	\$ 76.09	\$ 200	38.05%	\$ (74)	\$ 124
Holiday Shop Supplies (Sept-Nov)	\$ 545.51	\$ 500	109.10%	\$ 379	\$ (46)
Coffee Supplies	\$ 813.52	\$ 1,000	81.35%	\$ 64	\$ 186
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ -	\$ 1,000
Fundraiser Supplies	\$ 1,477.51	\$ 2,500	59.10%	\$ 228	\$ 1,022
Library Meeting Supplies		\$ 200	0.00%	\$ (150)	\$ 200
Library Materials & Support					
General Supplies	\$ 90.40	\$ 100	90.40%	\$ 15	\$ 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	\$ 412.02	\$ 800	51.50%	\$ (188)	\$ 388
YA Program Supplies	\$ 540.59	\$ 1,250	43.25%	\$ (397)	\$ 709
Children's Program Supplies	\$ 1,473.60	\$ 1,500	98.24%	\$ 349	\$ 26
All Family Special Programs	\$ 536.20	\$ 800	67.03%	\$ (64)	\$ 264
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ -	\$ -
General Program Supplies	\$ 749.61	\$ 750	99.95%	\$ 187	\$ 0
Outreach/Volunteer					
Outreach-General	\$ 2,533.18	\$ 2,000	126.66%	\$ 533	\$ (533)
Book Weeks		\$ 150	0.00%	\$ (113)	\$ 150
Holiday Handout Supplies (Sep-Oct)	\$ 437.02	\$ 1,000	43.70%	\$ (63)	\$ 563
Business Outreach		\$ 200	0.00%	\$ (150)	\$ 200
School Outreach		\$ 100	0.00%	\$ (75)	\$ 100
Volunteer Recognition		\$ 300	0.00%	\$ (225)	\$ 300
Dues & Luncheons		\$ 225	0.00%	\$ (169)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 2,850.06	\$ 4,750	60.00%	\$ (712)	\$ 1,900
MLIS Tuition Reimbursement	\$ 3,000.00	\$ 3,000	100.00%	\$ -	\$ -
Staff In-Service	\$ 841.65	\$ 3,500	24.05%	\$ (908)	\$ 2,658
Total Expenses	\$ 21,966.68	\$ 32,325	67.96%	\$ (1,995)	\$ 10,358
Net Difference	\$ (7,073.07)	\$ (9,775)			3