

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

<b>Friends of the Brownsburg Public Library</b> <b>Balance Sheet</b> <b>Year to Date 2025</b>						
	January 1, 2025 Cash Balance	Revenues	Expenditures	Account Transfers	January 31, 2025 Cash Balance	Interest Rate
Hendricks County Bank	\$ 14,452.57	\$ 3,693.47	\$ 3,801.73		\$ 14,344.31	0.03%
First Merchants Money Market	\$ 29,257.08	\$ 12.96	\$ -		\$ 29,270.04	0.56%
	\$ 43,709.65	\$ 3,706.43	\$ 3,801.73	\$ -	\$ 43,614.35	

**January 2025 Expenses - \$3,801.73**

Date	Check #	Vendor	Amount	Expense – Note
1/9/25	4734	Amazon Capital Services	\$60.81	Coffee Supplies - \$50.57 Fundraiser Supplies - -\$102.50 Adult Program Supplies - \$49.81 Children's Program Supplies - \$32.97 Outreach - \$29.96
1/9/25	4735	Kylie Arnold	\$1,500.00	MLIS Tuition Reimbursement (Fall 2024)
1/13/25	4736	Leslie Smyser	\$12.98	Children's Program Supplies
1/21/25	4737	First Merchants Cardmember Service	\$756.26	Booster Bunch - \$520.16 Fundraiser Supplies - \$192.87 Children's Program Supplies - \$43.23
1/24/25	4738	Stacy Post	\$150.00	Booster Bunch – Resignation Gift
1/28/25	4739	Brownsburg Public Library	\$500.00	Operating – Memorial Donation
1/28/25	4740	Jesse Lewis	\$17.95	Children's Program Supplies
1/28/25	4741	Gabrielle Andrick	\$50.00	Fundraiser Refund
1/28/25	4742	J Matthew McNabb	\$50.00	Fundraiser Refund
1/28/25	4743	Jakob Zezula	\$25.00	Fundraiser Refund
1/28/25	4744	Jessica Skinner	\$50.00	Fundraiser Refund
1/28/25	4745	Lisa Baker Keebler	\$25.00	Fundraiser Refund
1/28/25	4746	Natalie Rodriguez	\$50.00	Fundraiser Refund
1/28/25	4747	Rebecca MacKinnon	\$25.00	Fundraiser Refund
1/28/25	4748	Shelby Preston	\$50.00	Fundraiser Refund
1/28/25	4749	Tamara Mumoz	\$50.00	Fundraiser Refund
1/28/25	4750	Carrie Twyman	\$50.00	Fundraiser Refund
1/28/25	4751	Stephanie Rockensuess	\$50.00	Fundraiser Refund
1/31/25	4752	Advantage Laser Products, Inc	\$70.10	Supplies
1/31/25	4753	Kath Bergmann	\$22.83	YA Program Supplies
Automatic Payments				
1/9/25		Indiana Dept of Revenue	\$1,118.82	2024 Library Shop/Holiday Shop Sales Tax

1/31/25		January Credit Card Fees	\$40.02	Total Sales \$454.75 (8.800%) / 60 Items (\$0.67)
1/31/25		January Online Credit Card Fees (Stripe)	\$47.97	Friends Membership - \$500 Memorial (Operating) - \$500 Fundraiser (NITS) - \$425 Total Sales \$1,425 (3.366%) / 22 Items (\$2.18)
Other Payments				
1/31/25		Goodbye Card for Stacy	\$3.99	Booster Bunch

**\$3,801.73**

#### 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	102	81 of 106 / 76%	21 / 2%	1,200	8.5%	\$6,500	\$64

### 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	\$ 558.00	\$ 1,206.81	216%	-116%	\$ (648.81)	-63%	\$ 9,944.05	40%
Online Sales	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	0%	\$ 2,564.77	10%
Holiday Shop (2024)	\$ 572.35	\$ -	0%	100%	\$ 572.35	56%	\$ 2,772.71	11%
Coffee Sales	\$ 95.00	\$ 50.57	53%	47%	\$ 44.43	4%	\$ 532.90	2%
Fundraiser	\$ 75.02	\$ 90.37	120%	-20%	\$ (15.35)	-1%	\$ 1,451.98	6%
Membership	\$ 1,072.21	\$ -	0%	100%	\$ 1,072.21	105%	\$ 7,610.81	31%
	\$ 2,372.58	\$ 1,347.75			\$ 1,024.83		\$ 24,877.22	

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

**BROWNSBURG PUBLIC LIBRARY  
REVENUE AND EXPENSE STATEMENT  
As of January 31, 2025**

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
<b>REVENUES</b>					
Sales					
Library Shop (Jan - Nov)	\$ 558.00	\$ 7,000	7.97%	\$ (78)	\$ 6,442
Online Sales	\$ -	\$ -		\$ -	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 95.00	\$ 1,000	9.50%	\$ 12	\$ 905
Other Revenues					
Membership (Dec - March)	\$ 1,072.21	\$ 4,000	26.81%	\$ 72	\$ 2,928
Fundraiser	\$ 75.02	\$ 5,000	1.50%	\$ (342)	\$ 4,925
Donations	\$ 1,320.50	\$ 1,000	132.05%	\$ 1,237	\$ (321)
Interest Earned	\$ 13.35	\$ 50	26.70%	\$ 9	\$ 37
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 3,706.43	\$ 22,550	16.44%	\$ 1,483	\$ 17,344 *

**Notes**

\* Revenue = 16.44% received and Expenditures = 11.82% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
<b>EXPENSES</b>					
Sale Supplies					
Library Shop Supplies		\$ 300	0.00%	\$ (25)	\$ 300
Library Shop Taxes	\$ 1,118.82	\$ 900	124.31%	\$ 219	
Library Shop Credit Card Fees	\$ 87.99	\$ 750	11.73%	\$ 25	\$ 662
Online Sales - Supplies		\$ 50	0.00%	\$ (4)	\$ 50
Online Sales - Services		\$ -		\$ -	\$ -
Online Sales - Shipping Charges		\$ 200	0.00%	\$ (17)	\$ 200
Holiday Shop Supplies (Sept-Nov)		\$ 500	0.00%	\$ -	\$ 500
Coffee Supplies	\$ 50.57	\$ 1,000	5.06%	\$ (33)	\$ 949
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ -	\$ 1,000
Fundraiser Supplies	\$ 90.37	\$ 2,500	3.61%	\$ 90	\$ 2,410
Library Meeting Supplies		\$ 200	0.00%	\$ (17)	\$ 200
Library Materials & Support					
General Supplies	\$ 70.10	\$ 100	70.10%	\$ 62	\$ 30
Christmas Decorations		\$ 3,000	0.00%	\$ -	\$ 3,000
General Services		\$ -		\$ -	\$ -
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -
Program Supplies					
Adult Program Supplies	\$ 29.57	\$ 800	3.70%	\$ (37)	\$ 770
YA Program Supplies	\$ 22.83	\$ 1,250	1.83%	\$ (81)	\$ 1,227
Children's Program Supplies	\$ 127.37	\$ 1,500	8.49%	\$ 2	\$ 1,373
All Family Special Programs		\$ 800	0.00%	\$ (67)	\$ 800
Reading Program Sponsorship		\$ 1,500	0.00%	\$ (125)	\$ 1,500
General Program Supplies		\$ 750	0.00%	\$ (63)	\$ 750
Outreach/Volunteer					
Outreach-General	\$ 29.96	\$ 2,000	1.50%	\$ (137)	\$ 1,970
Book Weeks		\$ 150	0.00%	\$ (13)	\$ 150
Holiday Handout Supplies		\$ 1,000	0.00%	\$ (83)	\$ 1,000
Business Outreach		\$ 200	0.00%	\$ (17)	\$ 200
School Outreach		\$ 100	0.00%	\$ (8)	\$ 100
Volunteer Recognition		\$ 300	0.00%	\$ (25)	\$ 300
Dues & Luncheons		\$ 225	0.00%	\$ (19)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 674.15	\$ 4,750	14.19%	\$ 278	\$ 4,076
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 3,000	50.00%	\$ -	\$ 1,500
Staff In-Service		\$ 3,500	0.00%	\$ -	\$ 3,500
Total Expenses	\$ 3,801.73	\$ 32,325	11.76%	\$ (393)	\$ 28,523
Net Difference	\$ (95.30)	\$ (9,775)			