

2024 Budget for Friends of the Library

Acct #	Description	2020	2021	2022	2023	2024 Budget
Revenus						
					As of 10/31	
<i>Sales</i>						
4005	Library Shop	\$ 4,923.14	\$ 5,594.52	\$ 7,681.06	\$ 7,508.79	\$ 6,000.00
4007	Online Sales	\$ 9,961.21	\$ 8,460.88	\$ 3,327.19	\$ 3,254.24	\$ 4,000.00
4006	Holiday Shop	\$ 2,281.01	\$ 3,195.90	\$ 2,191.08	\$ 629.25	\$ 3,000.00
4002	Coffee Sales	\$ 279.00	\$ 265.30	\$ 863.00	\$ 1,082.30	\$ 1,000.00
<i>Other Revenues</i>						
4001	Membership	\$ 3,825.00	\$ 5,045.00	\$ 5,820.00	\$ 1,910.00	\$ 4,000.00
4003	Fundraiser	\$ 2,471.00	\$ 1,736.15	\$ -	\$ -	\$ 1,000.00
4004	Donations	\$ 1,202.09	\$ 1,589.03	\$ 1,563.30	\$ 1,205.46	\$ 1,000.00
4120	Interest Earned	\$ 186.22	\$ 22.20	\$ 95.42	\$ 424.33	\$ 50.00
4009	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 50.00	\$ -
<i>Program Revenues</i>						
4011	Adult Program Fees	\$ 108.00	\$ -	\$ -	\$ -	\$ -
4013	MLIS Scholarship	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Total Revenues		\$ 25,236.67	\$ 25,908.98	\$ 21,541.05	\$ 19,064.37	\$ 23,050.00
Expenses						
<i>Sale Supplies</i>						
6405	Library Shop Supplies	\$ 620.09	\$ 328.57	\$ 547.70	\$ 459.29	\$ 400.00
7105	Library Shop Taxes	\$ 66.07	\$ 520.00	\$ 629.27	\$ 768.32	\$ 800.00
7106	Credit Card Fees	\$ 461.71	\$ 559.90	\$ 486.56	\$ 430.70	\$ 550.00
6406	Holiday Shop Supplies	\$ 17.99	\$ 1,046.97	\$ 396.54	\$ 413.22	\$ 500.00
6402	Coffee Supplies	\$ 384.33	\$ 413.09	\$ 1,264.75	\$ 894.77	\$ 1,000.00
6403	Online Sales - Supplies	\$ 813.40	\$ 304.79	\$ 180.44	\$ 124.87	\$ 600.00
7103	Online Sales - Services	\$ 1,834.63	\$ 1,601.84	\$ 1,631.46	\$ 1,373.46	\$ 1,500.00
	Online Sales - Shipping					
7104	Charges	\$ 3,158.28	\$ 3,000.00	\$ 1,100.00	\$ 1,000.00	\$ 2,000.00
<i>Other Revenues Supplies</i>						
6401	Membership Supplies	\$ 921.83	\$ 987.69	\$ 655.48	\$ 808.41	\$ 1,000.00
6407	Fundraiser Supplies	\$ -	\$ 1,179.00	\$ -	\$ 50.00	\$ 100.00
6408	Library Meeting Supplies	\$ -	\$ 60.17	\$ 30.00	\$ -	\$ 200.00
<i>Library Materials & Support</i>						
6400	General Supplies	\$ -	\$ 877.23	\$ 137.30	\$ 19.22	\$ 100.00
7100	Christmas Decorations	\$ 2,867.64	\$ 4,508.38	\$ 1,507.08	\$ 2,450.00	\$ 3,000.00
7107	General Services	\$ -	\$ 62.46	\$ -	\$ -	\$ -
	Library Furniture &					
8200	Equipment	\$ 866.28	\$ -	\$ -	\$ -	\$ -
8300	Library Books	\$ -	\$ -	\$ 34.08	\$ -	\$ -
<i>Program Supplies</i>						
6410	Adult Program Supplies	\$ 293.16	\$ 302.93	\$ 244.17	\$ 712.45	\$ 800.00
6412	Winter Reading Program	\$ -	\$ -	\$ 900.00 *	\$ -	\$ 500.00

6420 YA Program Supplies	\$ 207.38	\$ 1,010.72	\$ 1,411.82	\$ 759.18	\$ 1,000.00
Children's Program					
6430 Supplies	\$ 656.83	\$ 1,088.22	\$ 1,533.02	\$ 939.66	\$ 1,750.00
All Family Special					
6431 Programs	\$ 2,632.32	\$ 32.00	\$ -	\$ -	\$ 800.00
6432 Summer Reading Program	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Graphics Room Program					
6433 Supplies			\$ 859.52	\$ 432.80	\$ 750.00

Outreach/Volunteer

6440 Outreach - General	\$ 258.03	\$ 1,186.51	\$ 1,252.25	\$ 4,286.54	\$ 2,000.00
6441 Book Weeks	\$ -	\$ 82.30	\$ 84.23	\$ -	\$ 150.00
6442 Holiday Handout Supplies	\$ 725.55	\$ 1,089.29	\$ 493.20	\$ 1,177.17	\$ 1,000.00
6444 Business Outreach	\$ -	\$ 100.00	\$ 250.00	\$ -	\$ 200.00
6445 School Outreach	\$ -	\$ -	\$ -	\$ -	\$ 100.00
6448 Volunteer Recognition	\$ 126.98	\$ 122.80	\$ 148.20	\$ 125.00	\$ 300.00
7140 Dues & Luncheons	\$ 70.00	\$ 266.10	\$ 492.00	\$ 81.89	\$ 225.00

Staff Support

5260 Booster Bunch	\$ 5,278.92	\$ 3,337.71	\$ 5,864.29	\$ 4,462.63	\$ 4,750.00
5262 MLIS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
6461 Staff In-Service	\$ 916.20	\$ 666.42	\$ 1,988.24	\$ 830.15	\$ 3,500.00

Total Expenses	\$ 23,177.62	\$ 25,735.09	\$ 25,121.60	\$ 23,599.73	\$ 33,575.00
Net	\$ 2,059.05	\$ 173.89	\$ (3,580.55)	\$ (4,535.36)	\$ (10,525.00)

Centennial (2018) & Welcome Back (Feb 2020)

Welcome Back Sales &					
4008 Silent Auction	\$ 900.00				\$ -
6446 Welcome Back Supplies	\$ 863.20				\$ -
7146 Welcome Back Services	\$ 8,405.66				\$ -
	\$ (8,368.86)				

WR - \$500 for 2021 and \$400 for 2022 *