

2025 Budget for Friends of the Library

Acct #	Description	2021	2022	2023	2024	2025 Budget
					As of 11/27/24	
Revenus						
<i>Sales</i>						
4005	Library Shop	\$ 5,594.52	\$ 7,681.06	\$ 8,253.54	\$ 11,553.98	\$ 7,000.00
4007	Online Sales	\$ 8,460.88	\$ 3,327.19	\$ 3,596.34	\$ 1,318.46	\$ -
4006	Holiday Shop	\$ 3,195.90	\$ 2,191.08	\$ 3,638.79	\$ 15.00	\$ 3,000.00
4002	Coffee Sales	\$ 265.30	\$ 863.00	\$ 1,282.30	\$ 1,247.00	\$ 1,000.00
<i>Other Revenues</i>						
4001	Membership	\$ 5,045.00	\$ 5,820.00	\$ 6,185.00	\$ 2,750.00	\$ 4,000.00
4003	Fundraiser	\$ 1,736.15	\$ -	\$ -	\$ 6,000.75	\$ 5,000.00
4004	Donations	\$ 1,589.03	\$ 1,563.30	\$ 2,089.23	\$ 2,110.72	\$ 1,000.00
4120	Interest Earned	\$ 22.20	\$ 95.42	\$ 516.98	\$ 482.89	\$ 50.00
4009	Miscellaneous Revenues	\$ -	\$ -	\$ 50.00	\$ -	\$ -
<i>Program Revenues</i>						
4011	Adult Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4013	MLIS Scholarship	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Total Revenues		\$ 25,908.98	\$ 21,541.05	\$ 28,612.18	\$ 26,978.80	\$ 22,550.00
Expenses						
<i>Sale Supplies</i>						
6405	Library Shop Supplies	\$ 328.57	\$ 547.70	\$ 459.29	\$ 138.02	\$ 300.00
7105	Library Shop Taxes	\$ 520.00	\$ 629.27	\$ 768.32	\$ 891.86	\$ 900.00
7106	Credit Card Fees	\$ 559.90	\$ 486.56	\$ 599.65	\$ 712.83	\$ 750.00
6406	Holiday Shop Supplies	\$ 1,046.97	\$ 396.54	\$ 413.22	\$ 385.30	\$ 500.00
6402	Coffee Supplies	\$ 413.09	\$ 1,264.75	\$ 1,109.82	\$ 732.63	\$ 1,000.00
6403	Online Sales - Supplies	\$ 304.79	\$ 180.44	\$ 124.87	\$ 41.14	\$ 50.00
7103	Online Sales - Services	\$ 1,601.84	\$ 1,631.46	\$ 1,674.60	\$ 1,130.60	\$ -
	Online Sales - Shipping					
7104	Charges	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 438.60	\$ 200.00
<i>Other Revenues Supplies</i>						
6401	Membership Supplies	\$ 987.69	\$ 655.48	\$ 862.60	\$ 829.00	\$ 1,000.00
6407	Fundraiser Supplies	\$ 1,179.00	\$ -	\$ 50.00	\$ 4,548.77	\$ 2,500.00
6408	Library Meeting Supplies	\$ 60.17	\$ 30.00	\$ 13.95	\$ -	\$ 200.00
<i>Library Materials & Support</i>						
6400	General Supplies	\$ 877.23	\$ 137.30	\$ 19.22	\$ 85.57	\$ 100.00
7100	Christmas Decorations	\$ 4,508.38	\$ 1,507.08	\$ 3,175.04	\$ 2,450.00	\$ 3,000.00
7107	General Services	\$ 62.46	\$ -	\$ -	\$ -	\$ -
	Library Furniture &					
8200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
8300	Library Books	\$ -	\$ 34.08	\$ -	\$ -	\$ -
<i>Program Supplies</i>						
6410	Adult Program Supplies	\$ 302.93	\$ 244.17	\$ 791.72	\$ 669.20	\$ 800.00

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6412	Winter Reading Program	\$ -	\$ 900.00 *	\$ -	\$ -	\$ -
6420	YA Program Supplies	\$ 1,010.72	\$ 1,411.82	\$ 821.45	\$ 1,086.48	\$ 1,250.00
Children's Program						
6430	Supplies	\$ 1,088.22	\$ 1,533.02	\$ 1,200.97	\$ 1,292.62	\$ 1,500.00
All Family Special						
6431	Programs	\$ 32.00	\$ -	\$ -	\$ 306.54	\$ 800.00
Reading Program						
6432	Sponsorship	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Graphics Room Program						
6433	Supplies		\$ 859.52	\$ 506.16	\$ 686.51	\$ 750.00
<i>Outreach/Volunteer</i>						
6440	Outreach - General	\$ 1,186.51	\$ 1,252.25	\$ 4,351.98	\$ 933.77	\$ 2,000.00
6441	Book Weeks	\$ 82.30	\$ 84.23	\$ -	\$ -	\$ 150.00
6442	Holiday Handout Supplies	\$ 1,089.29	\$ 493.20	\$ 1,177.17	\$ 547.51	\$ 1,000.00
6444	Business Outreach	\$ 100.00	\$ 250.00	\$ 125.00	\$ -	\$ 200.00
6445	School Outreach	\$ -	\$ -	\$ -	\$ -	\$ 100.00
6448	Volunteer Recognition	\$ 122.80	\$ 148.20	\$ 125.00	\$ 95.00	\$ 300.00
7140	Dues & Luncheons	\$ 266.10	\$ 492.00	\$ 81.89	\$ 22.50	\$ 225.00
<i>Staff Support</i>						
5260	Booster Bunch	\$ 3,337.71	\$ 5,864.29	\$ 4,939.09	\$ 4,049.66	\$ 4,750.00
5262	MLIS Scholarship	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6461	Staff In-Service	\$ 666.42	\$ 1,988.24	\$ 3,572.91	\$ 2,200.62	\$ 3,500.00
Total Expenses						
		\$ 25,735.09	\$ 25,121.60	\$ 32,063.92	\$ 28,774.73	\$ 32,325.00
	Net	\$ 173.89	\$ (3,580.55)	\$ (3,451.74)	\$ (1,795.93)	\$ (9,775.00)

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