Friends of the Brownsburg Public Library
June 2026 Financial Report

Friends of the Brownsburg Public Library
Balance Sheet
Year to Date 2026

	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	May 31, 2026 Cash Balance	Interest Rate
Hendricks County Bank	$ 20,655.24	$ 19,492.56	$ 14,098.02	$ (25.00)	$ 26,024.78	0.05%
First Merchants Money Market	$ 29,297.72	$ 1.45	$ -	$ 25.00	$ 29,324.17	0.01%
	$ 49,952.96	$ 19,494.01	$ 14,098.02	$ -	$ 55,348.95	

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

<u>June 2026 Expenses</u> - $2,272.60

Date	Check #	Vendor	Amount	Expense – Note
6/1/26	4858	4Imprint	$274.60	Outreach-General – Hand Fans
6/1/26	4859	Kath Bergmann	$57.66	YA Program Supplies
6/4/26	4860	Amazon Capital Services	$377.15	Coffee Supplies - $97.42 Adult Program Supplies - $11.99 YA Program Supplies - $55.96 Children's Program Supplies - $170.65 General Program Supplies - $41.13
6/5/26	4861	Willow Center	$50.00	6410 Adult Program Supplies
6/5/26	4862	Willow Center	$50.00	6410 Adult Program Supplies
6/5/26	4863	VOID - Willow Center	$0.00	6410 Adult Program Supplies – Cancelled
6/5/26	4864	Willow Center	$50.00	6410 Adult Program Supplies
6/9/26	4865	SPIRIT Paranormal	$50.00	6410 Adult Program Supplies
6/9/26	4866	Staples	$595.56	General Program Supplies
6/23/26	4867	SPIRIT Paranormal	$150.00	6410 Adult Program Supplies
6/24/26	4868	First Merchants Cardmember Service	$103.89	Staff Appreciation - $64.01 Adult Program Supplies - $29.92 Children's Program Supplies - $9.96
6/24/26	4869	First Merchants Cardmember Service	$638.21	Staff Appreciation - $575.50 Online Sales – Shipping - $62.71
6/30/26	4870	Brownsburg Public Library	$600.00	Reading Program Donations from Brownsburg Lions Club
Automatic Payments				
6/30/26		June Credit Card Fees	$47.87	Total Sales $526.15 (9.10%) / 69 Items ($0.69)
6/30/26		June Online Credit Card Fees (Stripe)	$20.61	Library Reading Program Donation - $600 (1) Friends Donation - $40 (1) Friends Membership - $50 (1) Total Sales $690.00 (2.99%) / 2 Items ($10.31)

6/30/26	eBay Sale	Online Sale Service Fee	$15.61	2 Sales ($685.24 / 2.28% - $7.81)
6/30/26	eBay Sale	Online Sale Shipping Charges	$0	0 Sales
Other Payments				
6/5/26		Staff Polo Shirts-Staff Appr	($200.00)	Extra BPL shirts pd by staff
6/11/26		SR Staff TShirt-Staff Appr	($18.50)	Extra SR TShirt purchased by staff
6/23/26		Itty Bitty	$4.69	Children's Program Supplies
6/23/26		Itty Bitty	$5.25	Children's Program Supplies
			$2,272.60	

<u>Friends Membership</u>

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	131	98 of 120 / 82%	33 / 5%	741	17%	$9,600	$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 %*		*2024 Profit/Loss and %*	
Library Shop	$ 7,494.85	$ 525.26	7%	93%	$ 6,969.59	48%	*$ 7,731.21*	*38%*	*$ 9,944.05*	*40%*
Online Sales	$ 900.49	$ 110.01	12%	88%	$ 790.48	5%	*$ 452.58*	*2%*	*$ 2,564.77*	*10%*
Holiday Shop (2025)	$ 295.75	$ 118.70	40%	60%	$ 177.05	1%	*$ 3,230.89*	*16%*	*$ 2,772.71*	*11%*
Coffee Sales	$ 631.50	$ 721.73	114%	-14%	$ (90.23)	-1%	*$ 311.96*	*2%*	*$ 532.90*	*2%*
Fundraiser	$ 3,985.22	$ 866.64	22%	78%	$ 3,118.58	21%	*$ 571.70*	*3%*	*$ 1,451.98*	*6%*
Membership	$ 3,675.00	$ -	0%	100%	$ 3,675.00	25%	*$ 7,920.72*	*39%*	*$ 7,610.81*	*31%*
	$16,982.81	$ 2,342.34			$14,640.47		*$ 20,219.06*		*$ 24,877.22*	

BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of June 30, 2026

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	$$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	$ 7,494.85	$ 7,000	107.07%	$ 3,677	$ (495)
Online Sales	$ 900.49	$ -		$ 900	$ (900)
Holiday Shop (December)	$ 295.75	$ 3,000	9.86%	$ 296	$ 2,704
Coffee Sales	$ 631.50	$ 1,000	63.15%	$ 132	$ 369
Other Revenues					
Membership (Dec - March)	$ 3,675.00	$ 5,000	73.50%	$ (75)	$ 1,325
Fundraiser	$ 3,985.22	$ 5,000	79.70%	$ 1,485	$ 1,015
Donations	$ 1,003.49	$ 1,500	66.90%	$ 253	$ 497
Interest Earned	$ 7.71	$ 25	30.84%	$ (5)	$ 17
Miscellaneous Revenues	$ -	$ -			$ -
Program Revenues					
MLIS Tuition Reimbursement	$ 1,500.00	$ 1,500			$ -
Program Fees		$ -			
Total revenues	$ 19,494.01	$ 24,025	81.14%	$ 6,663	$ 4,531 *

Notes

* Revenue = 81.14% received and Expenditures = 45.59% spent

EXPENSES	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	$ REMAINING
Sale Supplies					
Library Shop Supplies	$ 16.88	$ 300	5.63%	$ (133)	$ 283
Library Shop Taxes	$ -	$ -		$ -	
Library Shop Credit Card Fees	$ 508.38	$ 800	63.55%	$ 108	$ 292
Online Sales - Supplies		$ -		$ -	$ -
Online Sales - Services	$ 22.37	$ 25		$ 10	$ 3
Online Sales - Shipping Charges	$ 87.64	$ 150	58.43%	$ 13	$ 62
Holiday Shop Supplies (Sept-Nov)	$ 118.70	$ 500	23.74%	$ 119	$ 381
Coffee Supplies	$ 721.73	$ 1,000	72.17%	$ 222	$ 278
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%	$ 50	$ (50)
Christmas Decorations		$ 3,000	0.00%	$ -	$ 3,000
General Services		$ -		$ -	$ -
Library Materiasl (Online Resources, Equipment, Books, Magazines, Non-Print)		$ -		$ -	$ -
Program Supplies					
Adult Program Supplies	$ 621.16	$ 800	77.65%	$ 221	$ 179
YA Program Supplies	$ 647.95	$ 1,250	51.84%	$ 23	$ 602
Children's Program Supplies	$ 971.81	$ 1,500	64.79%	$ 222	$ 528
All Family Special Programs	$ 19.99	$ 800	2.50%	$ (380)	$ 780
Reading Program Sponsorship	$ 1,500.00	$ 1,500	100.00%	$ -	$ -
General Program Supplies	$ 852.69	$ 775	110.02%	$ 465	$ (78)
Outreach/Volunteer					
Outreach-General	$ 616.07	$ 3,000	20.54%	$ (884)	$ 2,384
Book Weeks		$ -		$ -	$ -
Holiday Handout Supplies	$ 109.78	$ 1,000	10.98%	$ (390)	$ 890
Business Outreach	$ 239.60	$ 200	119.80%	$ 140	$ (40)
School Outreach		$ -		$ -	$ -
Volunteer Recognition		$ -		$ -	$ -
Dues & Luncheons	$ 30.00	$ 225	13.33%	$ (83)	$ 195
Staff Support					
Booster Bunch (Staff Appreciation	$ 2,055.25	$ 4,000	51.38%	$ 55	$ 1,945
MLIS Tuition Reimbursement	$ 3,000.00	$ 3,000	100.00%	$ -	$ -
Staff In-Service	$ 941.50	$ 3,500	26.90%	$ (809)	$ 2,559
Total Expenses	$ 14,098.02	$ 30,925	45.59%	$ (1,419)	$ 16,827
Net Difference	$ 5,395.99	$ (6,900)			