Friends of the Brownsburg Public Library
September 2026 Financial Report

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

	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	September 30, 2026 Cash Balance	Interest Rate
Hendricks County Bank	$ 20,655.24	$ 24,867.36	$ 17,952.60	$ (25.00)	$ 27,545.00	0.05%
First Merchants Money Market	$ 29,297.72	$ 2.18	$ -	$ 25.00	$ 29,324.90	0.01%
	$ 49,952.96	$ 24,869.54	$ 17,952.60	$ -	$ 56,869.90	

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

September 2026 Expenses - $569.95

Date	Check #	Vendor	Amount	Expense – Note
9/1/26	4887	VOID		New Printer
9/1/26	4888	Kath Bergmann	$35.13	YA Program Supplies
9/9/26	4889	Amazon Capital Services	$175.97	Coffee Supplies - $30.15 YA Program Supplies - $15.98 General Program Supplies - $129.84
9/9/26	4890	Staples	$44.85	General Program Supplies
9/22/26	4891	First Merchants Cardmember Service	$22.00	General Services – Secretary of State fees
9/22/26	4892	First Merchants Cardmember Service	$185.50	Staff Appreciation - $30.91 Fundraiser Supplies - $154.59
9/24/26	4893	Cristi McGill	$31.94	Children's Program Supplies
Automatic Payments				
9/30/26		September Credit Card Fees	$64.15	Total Sales $339.90 (18.9%) / 73 Items ($0.88)
9/30/26		September Online Credit Card Fees (Stripe)	$2.06	Friends Membership - $50 (2) Total Sales $50 (4.12%) / 2 Items ($1.03)
9/30/26	eBay Sale	Online Sale Service Fee	$0	0 Sales ($0 / 0% - $0)
9/30/26	eBay Sale	Online Sale Shipping Charges	$0	0 Sale
Other Payments				
9/22/26		Itty Bitty Programming	$8.35	Children's Program Supplies
			$569.95	

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	120	87 of 106 / 82%	33 / 3%	1,200	10%	$7,650	$64
2026	136	99 of 120 / 83%	37 / 6%	741	18%	$10,215	$75

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	$10,947.10	$ 715.16	7%	93%	$10,231.94	56%	*$ 7,731.21 38%*	*$ 9,944.05 40%*
Online Sales	$ 875.75	$ 172.87	20%	80%	$ 702.88	4%	*$ 452.58 2%*	*$ 2,564.77 10%*
Holiday Shop (2025)	$ 295.75	$ 259.70	88%	12%	$ 36.05	0%	*$ 3,230.89 16%*	*$ 2,772.71 11%*
Coffee Sales	$ 962.50	$ 942.53	98%	2%	$ 19.97	0%	*$ 311.96 2%*	*$ 532.90 2%*
Fundraiser	$ 4,234.96	$ 1,233.59	29%	71%	$ 3,001.37	17%	*$ 571.70 3%*	*$ 1,451.98 6%*
Membership	$ 4,136.10	$ -	0%	100%	$ 4,136.10	23%	*$ 7,920.72 39%*	*$ 7,610.81 31%*
	$21,452.16	$ 3,323.85			$18,128.31		*$ 20,219.06*	*$ 24,877.22*

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	$$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	$ 10,947.10	$ 7,000	156.39%	$ 3,947	$ (3,947)
Online Sales	$ 875.75	$ -		$ 876	$ (876)
Holiday Shop (December)	$ 295.75	$ 3,000	9.86%	$ 296	$ 2,704
Coffee Sales	$ 962.50	$ 1,000	96.25%	$ 213	$ 38
Other Revenues					
Membership (Dec - March)	$ 4,136.10	$ 5,000	82.72%	$ 386	$ 864
Fundraiser	$ 4,234.96	$ 5,000	84.70%	$ 485	$ 765
Donations	$ 1,905.59	$ 1,500	127.04%	$ 406	$ (406)
Interest Earned	$ 11.79	$ 25	47.16%	$ (7)	$ 13
Miscellaneous Revenues	$ -	$ -			$ -
Program Revenues					
MLIS Tuition Reimbursement	$ 1,500.00	$ 1,500			$ -
Program Fees		$ -			
Total revenues	$ 24,869.54	$ 24,025	103.52%	$ 6,601	$ (845) *
				100% Received	

Notes

* Revenue = 103.52% received and Expenditures = 58.05% spent

EXPENSES	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	$ REMAINING
Sale Supplies					
Library Shop Supplies	$ 11.88	$ 300	3.96%	$ (213)	$ 288
Library Shop Taxes	$ -	$ -		$ -	
Library Shop Credit Card Fees	$ 703.28	$ 800	87.91%	$ 103	$ 97
Online Sales - Supplies		$ -		$ -	$ -
Online Sales - Services	$ 25.35	$ 25		$ 7	$ (0)
Online Sales - Shipping Charges	$ 147.52	$ 150	98.35%	$ 35	$ 2
Holiday Shop Supplies (Sept-Nov)	$ 259.70	$ 500	51.94%	$ 260	$ 240
Coffee Supplies	$ 942.53	$ 1,000	94.25%	$ 193	$ 57
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		$ 1,000	0.00%	$ -	$ 1,000
Fundraiser Supplies	$ 1,233.59	$ 2,500	49.34%	$ (1,266)	$ 1,266
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	$ 22.00	$ -		$ 22	$ (22)
Library Materiasl (Online Resources, Equipment, Books, Magazines, Non-Print)		$ -		$ -	$ -
Program Supplies					
Adult Program Supplies	$ 701.47	$ 800	87.68%	$ 101	$ 99
YA Program Supplies	$ 921.75	$ 1,250	73.74%	$ (16)	$ 328
Children's Program Supplies	$ 1,402.25	$ 1,500	93.48%	$ 277	$ 98
All Family Special Programs	$ 35.77	$ 800	4.47%	$ (564)	$ 764
Reading Program Sponsorship	$ 1,500.00	$ 1,500	100.00%	$ -	$ -
General Program Supplies	$ 1,376.93	$ 775	177.67%	$ 602	$ (602)
Outreach/Volunteer					
Outreach-General	$ 1,653.96	$ 3,000	55.13%	$ (596)	$ 1,346
Book Weeks		$ -		$ -	$ -
Holiday Handout Supplies	$ 109.78	$ 1,000	10.98%	$ (640)	$ 890
Business Outreach	$ 239.60	$ 200	119.80%	$ 40	$ (40)
School Outreach		$ -		$ -	$ -
Volunteer Recognition	$ 103.00	$ -		$ 103	$ (103)
Dues & Luncheons	$ 30.00	$ 225	13.33%	$ (139)	$ 195
Staff Support					
Booster Bunch (Staff Appreciation	$ 2,440.86	$ 4,000	61.02%	$ (559)	$ 1,559
MLIS Tuition Reimbursement	$ 3,000.00	$ 3,000	100.00%	$ -	$ -
Staff In-Service	$ 941.50	$ 3,500	26.90%	$ (809)	$ 2,559
Total Expenses	$ 17,952.60	$ 30,925	58.05%	$ (2,199)	$ 12,972
Net Difference	$ 6,916.94	$ (6,900)		100% Expensed	