Friends of the Brownsburg Public Library
August 2026 Financial Report

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

	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	August 31, 2026 Cash Balance	Interest Rate
Hendricks County Bank	$ 20,655.24	$ 23,080.12	$ 17,382.65	$ (25.00)	$ 26,327.71	0.05%
First Merchants Money Market	$ 29,297.72	$ 1.93	$ -	$ 25.00	$ 29,324.65	0.01%
	$ 49,952.96	$ 23,082.05	$ 17,382.65	$ -	$ 55,652.36	

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

August 2026 Expenses - $1,955.32

Date	Check #	Vendor	Amount	Expense – Note
8/4/26	4882	Amazon Capital Services	$463.75	Coffee Supplies - $111.88 Adult Program Supplies - $80.31 General Program Supplies - $271.56
8/7/26	4883	Cristi McGill	$42.65	Children's Program Supplies
8/18/26	4884	Cristi McGill	$12.00	Children's Program Supplies
8/19/26	4885	First Merchants Cardmember Service	$59.53	YA Program Supplies - $51.79 Children's Program Supplies - $7.74
8/19/26	4886	First Merchants Cardmember Service	$1,600.15	Fundraiser Supplies - $212.36 Outreach-General - $1,284.79 Volunteer Recognition - $103.00
Automatic Payments				
8/31/26		August Credit Card Fees	$56.29	Total Sales $524.50 (10.7%) / 99 Items ($0.57)
8/31/26		August Online Credit Card Fees (Stripe)	$0	Friends Membership - $0 (0) Total Sales $0 (0%) / 0 Items ($0)
8/31/26	eBay Sale	Online Sale Service Fee	$0	0 Sales ($0 / 0% - $0)
8/31/26	eBay Sale	Online Sale Shipping Charges	$0	0 Sale
Other Payments				
8/31/26		Town Of Brownsburg	($279.05)	Reimbursed Outreach-General for Kids Pop Supplies

$1,955.32

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	$10,075.60	$ 648.95	6%	94%	$ 9,426.65	55%	*$ 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	$ 846.50	$ 912.38	108%	-8%	$ (65.88)	0%	*$ 311.96 2%*	*$ 532.90 2%*
Fundraiser	$ 4,234.96	$ 1,079.00	25%	75%	$ 3,155.96	18%	*$ 571.70 3%*	*$ 1,451.98 6%*
Membership	$ 3,950.00	$ -	0%	100%	$ 3,950.00	23%	*$ 7,920.72 39%*	*$ 7,610.81 31%*
	$20,278.56	$ 3,072.90			$17,205.66		*$ 20,219.06*	*$ 24,877.22*

BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of August 31, 2026

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	$$ OUTSTANDING	
REVENUES						
Sales						
Library Shop (Jan - Nov)	$ 10,075.60	$ 7,000	143.94%	$ 3,076	$ (3,076)	
Online Sales	$ 875.75	$ -		$ 876	$ (876)	
Holiday Shop (December)	$ 295.75	$ 3,000	9.86%	$ 296	$ 2,704	
Coffee Sales	$ 846.50	$ 1,000	84.65%	$ 180	$ 154	
Other Revenues						
Membership (Dec - March)	$ 3,950.00	$ 5,000	79.00%	$ 200	$ 1,050	
Fundraiser	$ 4,234.96	$ 5,000	84.70%	$ 902	$ 765	
Donations	$ 1,293.05	$ 1,500	86.20%	$ 293	$ 207	
Interest Earned	$ 10.44	$ 25	41.76%	$ (6)	$ 15	
Miscellaneous Revenues	$ -	$ -			$ -	
Program Revenues						
MLIS Tuition Reimbursement	$ 1,500.00	$ 1,500			$ -	
Program Fees		$ -				
Total revenues	$ 23,082.05	$ 24,025	96.08%	$ 5,815	$ 943	*

Notes

* Revenue = 96.08% received and Expenditures = 56.21% spent

EXPENSES	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	$ REMAINING
Sale Supplies					
Library Shop Supplies	$ 11.88	$ 300	3.96%	$ (188)	$ 288
Library Shop Taxes	$ -	$ -		$ -	
Library Shop Credit Card Fees	$ 637.07	$ 800	79.63%	$ 104	$ 163
Online Sales - Supplies		$ -		$ -	$ -
Online Sales - Services	$ 25.35	$ 25		$ 9	$ (0)
Online Sales - Shipping Charges	$ 147.52	$ 150	98.35%	$ 48	$ 2
Holiday Shop Supplies (Sept-Nov)	$ 259.70	$ 500	51.94%	$ 260	$ 240
Coffee Supplies	$ 912.38	$ 1,000	91.24%	$ 246	$ 88
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		$ 1,000	0.00%	$ -	$ 1,000
Fundraiser Supplies	$ 1,079.00	$ 2,500	43.16%	$ (1,421)	$ 1,421
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	$ 701.47	$ 800	87.68%	$ 168	$ 99
YA Program Supplies	$ 870.64	$ 1,250	69.65%	$ 37	$ 379
Children's Program Supplies	$ 1,361.96	$ 1,500	90.80%	$ 362	$ 138
All Family Special Programs	$ 35.77	$ 800	4.47%	$ (498)	$ 764
Reading Program Sponsorship	$ 1,500.00	$ 1,500	100.00%	$ -	$ -
General Program Supplies	$ 1,202.24	$ 775	155.13%	$ 686	$ (427)
Outreach/Volunteer					
Outreach-General	$ 1,653.96	$ 3,000	55.13%	$ (346)	$ 1,346
Book Weeks		$ -		$ -	$ -
Holiday Handout Supplies	$ 109.78	$ 1,000	10.98%	$ (557)	$ 890
Business Outreach	$ 239.60	$ 200	119.80%	$ 106	$ (40)
School Outreach		$ -		$ -	$ -
Volunteer Recognition	$ 103.00	$ -		$ 103	$ (103)
Dues & Luncheons	$ 30.00	$ 225	13.33%	$ (120)	$ 195
Staff Support					
Booster Bunch (Staff Appreciation	$ 2,409.95	$ 4,000	60.25%	$ (257)	$ 1,590
MLIS Tuition Reimbursement	$ 3,000.00	$ 3,000	100.00%	$ -	$ -
Staff In-Service	$ 941.50	$ 3,500	26.90%	$ (809)	$ 2,559
Total Expenses	$ 17,382.65	$ 30,925	56.21%	$ (1,123)	$ 13,542
Net Difference	$ 5,699.40	$ (6,900)			