

Friends of the Brownsburg Public Library

October 2025 Financial Report

Friends of the Brownsburg Public Library Balance Sheet Year to Date 2025						
	January 1, 2025 Cash Balance	Revenues	Expenditures	Account Transfers	October 31, 2025 Cash Balance	Interest Rate
Hendricks County Bank	\$ 14,452.57	\$ 18,763.31	\$ 22,732.97	\$ 25.00	\$ 10,457.91	0.05%
First Merchants Money Market	\$ 29,257.08	\$ 15.14	\$ -	\$ 25.00	\$ 29,297.22	0.01%
	\$ 43,709.65	\$ 18,778.45	\$ 22,732.97	\$ 50.00	\$ 39,755.13	

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

October 2025 Expenses - \$766.29

Date	Check #	Vendor	Amount	Expense – Note
10/8/25	4810	Amazon Capital Services	\$314.09	Coffee Supplies - \$32.78 YA Program Supplies - \$121.07 Children's Program Supplies - \$36.96 Holiday Handout Supplies - \$123.28
10/27/25	4811	First Merchants Cardmember Service	\$76.47	Booster Bunch - \$40.42 Business Outreach - \$36.05
10/27/25	4812	First Merchants Cardmember Service	\$159.22	Supplies - \$8.63 Business Outreach - \$150.59
10/28/25	4813	Kath Bergmann	\$141.15	YA Program Supplies
Automatic Payments				
10/31/25		October Credit Card Fees	\$68.90	Total Sales \$903.15 (7.63%) / 62 Items (\$1.11)
10/31/25		October Online Credit Card Fees (Stripe)	\$3.20	Friends Membership - \$100 (1) Total Sales \$100 (0.0%) / 1 Items (\$0)
10/25/25		Processing Fee	\$1.49	\$50 Matching Donation
10/31/25	eBay Sale	Shipping Charges	\$8.97	1 Sale
10/31/25	eBay Sale	Online Sale Service Fee	\$1.43	1 Sale
Cash Payments				
		None	\$0	
Reimbursement				
10/3/25		Meta Ad	(\$8.63)	Supplies

\$766.29

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	119	87 of 106 / 82%	32 / 3%	1,200	10%	\$7,600	\$64
2026							

2025 Revenue Analysis

	Revenue	Expense	% of Expenses to Revenue	% of Profit to Revenue	Profit/Loss	% of each to the total	2024 Profit/Loss and %	
Library Shop	\$ 8,365.53	\$ 1,697.15	20%	80%	\$ 6,668.38	72%	\$ 9,944.05	40%
Online Sales	\$ 555.23	\$ 102.65	18%	82%	\$ 452.58	5%	\$ 2,564.77	10%
Holiday Shop (2025)	\$ 572.35	\$ 545.51	95%	5%	\$ 26.84	0%	\$ 2,772.71	11%
Coffee Sales	\$ 1,090.00	\$ 826.30	76%	24%	\$ 263.70	3%	\$ 532.90	2%
Fundraiser	\$ 494.86	\$ 1,477.51	299%	-199%	\$ (982.65)	-11%	\$ 1,451.98	6%
Membership	\$ 2,813.48	\$ -	0%	100%	\$ 2,813.48	30%	\$ 7,610.81	31%
	\$13,891.45	\$ 4,649.12			\$ 9,242.33		\$ 24,877.22	

Library Shop - Paid 2024 Sales Tax in January for \$1,118.82

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of October 31, 2025**

YEAR TO DATE		BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 8,365.53	\$ 7,000	119.51%	\$ 2,002	\$ (1,366)
Online Sales	\$ 555.23	\$ -		\$ 555	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 1,090.00	\$ 1,000	109.00%	\$ 257	\$ (90)
Other Revenues					
Membership (Dec - March)	\$ 2,813.48	\$ 4,000	70.34%	\$ (187)	\$ 1,187
Fundraiser (Feb & Dec)	\$ 494.86	\$ 5,000	9.90%	\$ (2,005)	\$ 4,505
Donations	\$ 3,868.00	\$ 1,000	386.80%	\$ 3,035	\$ (2,868)
Interest Earned	\$ 19.00	\$ 50	38.00%	\$ (23)	\$ 31
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ 1,000.00	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 18,778.45	\$ 22,550	83.27%	\$ 4,206	\$ 3,827 *

Notes

* Revenue = 83.27% received and Expenditures = 70.33% spent

EXPENSES		YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
Sale Supplies						
Library Shop Supplies	\$ 29.57	\$ 300	9.86%	\$ (220)	\$ 270	
Library Shop Taxes	\$ 1,117.66	\$ 900	124.18%	\$ 218		
Library Shop Credit Card Fees	\$ 549.92	\$ 750	73.32%	\$ (75)	\$ 200	
Online Sales - Supplies		\$ 50	0.00%	\$ (42)	\$ 50	
Online Sales - Services	\$ 17.59	\$ -		\$ 18	\$ (18)	
Online Sales - Shipping Charges	\$ 85.06	\$ 200	42.53%	\$ (82)	\$ 115	
Holiday Shop Supplies (Sept-Nov)	\$ 545.51		109.10%	\$ 212	\$ (46)	
Coffee Supplies	\$ 826.30	\$ 1,000	82.63%	\$ (7)	\$ 174	
Other Revenue Supplies						
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ (500)	\$ 1,000	
Fundraiser Supplies	\$ 1,477.51	\$ 2,500	59.10%	\$ 228	\$ 1,022	
Library Meeting Supplies		\$ 200	0.00%	\$ (167)	\$ 200	
Library Materials & Support						
General Supplies	\$ 90.40	\$ 100	90.40%	\$ 7	\$ 10	
Christmas Decorations	\$ 2,450.00	\$ 3,000	81.67%	\$ (550)	\$ 550	
General Services		\$ -		\$ -	\$ -	
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -	
Program Supplies						
Adult Program Supplies	\$ 432.02	\$ 800	54.00%	\$ (235)	\$ 368	
YA Program Supplies	\$ 802.81	\$ 1,250	64.22%	\$ (239)	\$ 447	
Children's Program Supplies	\$ 1,510.56	\$ 1,500	100.70%	\$ 261	\$ (11)	
All Family Special Programs	\$ 536.20	\$ 800	67.03%	\$ (130)	\$ 264	
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ -	\$ -	
General Program Supplies	\$ 749.61	\$ 750	99.95%	\$ 125	\$ 0	
Outreach/Volunteer						
Outreach-General	\$ 2,533.18	\$ 2,000	126.66%	\$ 533	\$ (533)	
Book Weeks		\$ 150	0.00%	\$ (125)	\$ 150	
Holiday Handout Supplies (Sep-Oct)	\$ 560.30	\$ 1,000	56.03%	\$ (440)	\$ 440	
Business Outreach	\$ 186.64	\$ 200	93.32%	\$ 20	\$ 13	
School Outreach		\$ 100	0.00%	\$ (83)	\$ 100	
Volunteer Recognition		\$ 300	0.00%	\$ (250)	\$ 300	
Dues & Luncheons		\$ 225	0.00%	\$ (188)	\$ 225	
Staff Support						
Booster Bunch (Staff Appreciation)	\$ 2,890.48	\$ 4,750	60.85%	\$ (1,068)	\$ 1,860	
MLIS Tuition Reimbursement	\$ 3,000.00	\$ 3,000	100.00%	\$ -	\$ -	
Staff In-Service	\$ 841.65	\$ 3,500	24.05%	\$ (908)	\$ 2,658	
Total Expenses	\$ 22,732.97	\$ 32,325	70.33%	\$ (2,727)	\$ 9,592	
Net Difference	\$ (3,954.52)	\$ (9,775)			3	