

## 2022 Budget for Friends of the Library

Acct #	Description	2018	2019	2020	2021 as of 10/31	2022 Budget
<b>Revenue</b>						
<i>Sales</i>						
4005	Library Shop	\$ 10,146.35	\$ 9,319.77	\$ 4,923.14	\$ 5,521.52	\$ 5,000.00
4007	Online Sales		\$ 584.00	\$ 9,961.21	\$ 7,816.81	\$ 8,000.00
4006	Holiday Shop	\$ 9,395.65	\$ 7,981.49	\$ 2,281.01	\$ 182.50	\$ 4,000.00
4002	Coffee Sales	\$ 1,155.00	\$ 1,150.00	\$ 279.00	\$ 178.30	\$ 1,000.00
<i>Other Revenues</i>						
4001	Membership	\$ 3,615.00	\$ 4,320.00	\$ 3,825.00	\$ 2,120.00	\$ 3,000.00
4003	Fundraiser	\$ -	\$ 1,680.00	\$ 2,471.00	\$ 1,736.15	\$ 1,000.00
4004	Donations	\$ 2,280.77	\$ 1,496.70	\$ 1,202.09	\$ 1,354.95	\$ 1,000.00
4120	Interest Earned	\$ 292.94	\$ 358.97	\$ 186.22	\$ 20.40	\$ 25.00
4009	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Program Revenues</i>						
4012	Computer Class Receipts	\$ 1,260.00	\$ 900.00	\$ -	\$ -	\$ -
4011	Adult Program Fees	\$ 310.00	\$ 105.00	\$ 108.00	\$ -	\$ -
4020	YA Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4034	Children's Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 28,455.71</b>	<b>\$ 27,895.93</b>	<b>\$ 25,236.67</b>	<b>\$ 18,930.63</b>	<b>\$ 23,025.00</b>
<b>Expenses</b>						
<i>Sale Supplies</i>						
6405	Library Shop Supplies	\$ 392.00	\$ 145.27	\$ 620.09	\$ 283.81	\$ 400.00
7105	Library Shop Taxes	\$ 1,255.65	\$ 1,175.14	\$ 66.07	\$ 520.00	\$ 500.00
7106	Credit Card Fees	\$ 655.84	\$ 608.09	\$ 461.71	\$ 477.95	\$ 650.00
6406	Holiday Shop Supplies	\$ 301.40	\$ 316.70	\$ 17.99	\$ 847.72	\$ 1,500.00
6402	Coffee Supplies	\$ 1,080.42	\$ 999.07	\$ 384.33	\$ 401.10	\$ 1,000.00
6403	Online Sales - Supplies			\$ 813.40	\$ 304.79	\$ 800.00
7103	Online Sales - Services		\$ 1,648.78	\$ 1,834.63	\$ 1,309.72	\$ 1,500.00
7104	Online Sales - Shipping Charges		\$ 535.00	\$ 3,158.28	\$ 2,750.00	\$ 3,000.00
<i>Other Revenues Supplies</i>						
6401	Membership Supplies	\$ 1,034.00	\$ 1,146.00	\$ 921.83	\$ 112.69	\$ 150.00
6407	Fundraiser Supplies	\$ -	\$ -	\$ -	\$ 1,179.00	\$ 100.00
6408	Library Meeting Supplies	\$ -	\$ -	\$ -	\$ 24.17	\$ 200.00
<i>Library Materials &amp; Support</i>						
6400	General Supplies	\$ 352.90	\$ 279.93	\$ -	\$ 877.23	\$ 100.00
7100	Christmas Decorations	\$ 965.65	\$ 1,000.00	\$ 2,867.64	\$ 3,757.54	\$ 3,000.00
7107	General Services	\$ 241.00	\$ -	\$ -	\$ 62.46	\$ -
7132	Library Online Resources	\$ -	\$ -	\$ -	\$ -	\$ -

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<i>Library Furniture &amp;</i>						
8200	Equipment	\$ -	\$ 1,647.00	\$ 866.28	\$ -	\$ -
8300	Library Books	\$ 10.00	\$ -	\$ -	\$ -	\$ -
8400	Library Magazines	\$ -	\$ -	\$ -	\$ -	\$ -
8500	Library Non-Print	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Program Supplies</i>						
<i>Computer Class</i>						
7113	Instructors	\$ 800.00	\$ 700.00	\$ -	\$ -	\$ -
6410	Adult Program Supplies	\$ 538.30	\$ 543.65	\$ 293.16	\$ 302.93	\$ 800.00
7110	Adult Presenters	\$ 350.00	\$ -	\$ -	\$ -	\$ -
6420	YA Program Supplies	\$ 617.04	\$ 1,189.42	\$ 207.38	\$ 889.34	\$ 1,000.00
7120	YA Presenters	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Children's Program</i>						
6430	Supplies	\$ 782.40	\$ 1,224.77	\$ 656.83	\$ 955.35	\$ 1,500.00
7130	Children's Presenters	\$ -	\$ -	\$ -	\$ -	\$ -
<i>All Family Special</i>						
6431	Programs	\$ -	\$ 219.64	\$ 2,632.32	\$ 32.00	\$ 800.00
XXXX	Summer Reading Program	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
XXXX	Winter Reading Program	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<i>Outreach/Volunteer</i>						
6440	Outreach - General	\$ 1,690.54	\$ 3,435.27	\$ 258.03	\$ 1,113.89	\$ 3,000.00
6441	Book Weeks	\$ 52.00	\$ 15.30	\$ -	\$ 82.30	\$ 150.00
6442	Holiday Handout Supplies	\$ 430.36	\$ 327.74	\$ 725.55	\$ 1,089.29	\$ 750.00
6443	Parades	\$ -	\$ 250.00	\$ -	\$ -	\$ -
6444	Business Outreach	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ 200.00
6445	School Outreach	\$ 37.46	\$ 14.95	\$ -	\$ -	\$ 100.00
6448	Volunteer Recognition	\$ 185.65	\$ 304.26	\$ 126.98	\$ 122.80	\$ 300.00
7140	Dues & Luncheons	\$ 184.00	\$ 72.00	\$ 70.00	\$ 266.10	\$ 225.00
<i>Staff Support</i>						
5200	Scholarship	\$ (100.00)	\$ 100.00	\$ 250.00	\$ 500.00	\$ -
5260	Booster Bunch	\$ 1,949.71	\$ 2,563.78	\$ 4,988.92	\$ 1,817.95	\$ 4,750.00
5261	Staff Wellness Program	\$ 50.00	\$ -	\$ -	\$ -	\$ -
6451	Christmas Dinner/Lunch	\$ 392.75	\$ 361.50	\$ 40.00	\$ 344.50	\$ -
5262	Staff Risky Business Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
6461	Staff In-Service	\$ 3,310.10	\$ 467.08	\$ 916.20	\$ -	\$ 3,500.00
<b>Total Expenses</b>		<b>\$ 17,759.17</b>	<b>\$ 21,390.34</b>	<b>\$ 23,177.62</b>	<b>\$ 21,524.63</b>	<b>\$ 33,975.00</b>
<b>Net</b>		<b>\$ 10,696.54</b>	<b>\$ 6,505.59</b>	<b>\$ 2,059.05</b>	<b>\$ (2,594.00)</b>	<b>\$ (10,950.00)</b>

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Acct #	Description	2018	2019	2020	2021 as of 10/31	<b>2022 Budget</b>
<i>Centennial (2018)</i>				<i>Welcome Back (2020)</i>		
	Centennial Ticket Sales &					
4008	Silent Auction	\$ 11,975.00	\$ -	\$ 900.00		\$ -
6446	Centennial Supplies	\$ 5,340.58	\$ -	\$ 863.20		\$ -
7146	Centennial Services	\$ 13,098.88	\$ -	\$ 8,405.66		\$ -
		\$ (6,464.46)		\$ (8,368.86)		