

Friends of the Brownsburg Public Library
April 2026 Financial Report

Friends of the Brownsburg Public Library							
Balance Sheet							
Year to Date 2026							
	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	April 30, 2026 Cash Balance	Interest Rate	
Hendricks County Bank	\$ 20,655.24	\$ 13,873.59	\$ 8,335.60	\$ (25.00)	\$ 26,168.23	0.05%	
First Merchants Money Market	\$ 29,297.72	\$ 0.95	\$ -	\$ 25.00	\$ 29,323.67	0.01%	
	\$ 49,952.96	\$ 13,874.54	\$ 8,335.60	\$ -	\$ 55,491.90		

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

April 2026 Expenses - \$1,479.04

Date	Check #	Vendor	Amount	Expense – Note
4/6/26	4849	Amazon Capital Services	\$496.30	Staff Appreciation - \$62.58 Coffee Supplies - \$71.05 Adult Program Supplies - \$32.99 Children’s Program Supplies - \$164.80 All Family Special Program Supplies - \$4.99 Outreach-General - \$159.89
4/23/26	4850	First Merchants Cardmember Service	\$48.42	YA Program Supplies - \$48.42
4/23/26	4851	First Merchants Cardmember Service	\$96.95	Outreach General - \$96.95
4/23/26	4852	Leslie Smyser	\$750.00	Staff Appreciation – Retirement Gift for 41 year
4/27/26	4853	Brownsburg Public Library	\$125.00	Reimbursement to Library Sponsors
Automatic Payments				
4/30/26		April Credit Card Fees	\$54.46	Total Sales \$570.50 (9.55%) / 90 Items (\$0.61)
4/30/26		April Online Credit Card Fees (Stripe)	\$4.95	Friends Membership - \$50 (1) Reading Sponsor (Library) - \$100.00 (1) Total Sales \$150.00 (3.3%) / 2 Items (\$2.475)
4/30/26	eBay Sale	Online Sale Service Fee	\$3.21	2 Sales (\$67.03 / 4.79% - \$1.605)
4/30/26	eBay Sale	Online Sale Shipping Charges	\$12.04	2 Sales
Other Payments				
4/20/26		Itty Bitty	\$5.11	Children’s Program Supplies
4/29/26		Itty Bitty	\$7.60	Children’s Program Supplies

\$1,479.04

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	116	88 of 120 / 73%	28 / 5%	741	15%	\$8,500	\$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 %
Library Shop	\$ 4,988.50	\$ 400.48	8%	92%	\$ 4,588.02	40%	\$ 7,731.21 38%
Online Sales	\$ 215.25	\$ 31.69	15%	85%	\$ 183.56	2%	\$ 452.58 2%
Holiday Shop (2025)	\$ 295.75	\$ 118.70	40%	60%	\$ 177.05	2%	\$ 3,230.89 16%
Coffee Sales	\$ 428.50	\$ 503.46	117%	-17%	\$ (74.96)	-1%	\$ 311.96 2%
Fundraiser	\$ 3,879.35	\$ 866.64	22%	78%	\$ 3,012.71	27%	\$ 571.70 3%
Membership	\$ 3,450.00	\$ -	0%	100%	\$ 3,450.00	30%	\$ 7,920.72 39%
	\$13,257.35	\$ 1,920.97			\$11,336.38		\$ 20,219.06

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 4,988.50	\$ 7,000	71.26%	\$ 2,443	\$ 2,012
Online Sales	\$ 215.25	\$ -		\$ 215	\$ (215)
Holiday Shop (December)	\$ 295.75	\$ 3,000	9.86%	\$ 296	\$ 2,704
Coffee Sales	\$ 428.50	\$ 1,000	42.85%	\$ 95	\$ 572
Other Revenues					
Membership (Dec - March)	\$ 3,450.00	\$ 5,000	69.00%	\$ (300)	\$ 1,550
Fundraiser	\$ 3,879.35	\$ 5,000	77.59%	\$ 2,213	\$ 1,121
Donations	\$ 612.25	\$ 1,500	40.82%	\$ 112	\$ 888
Interest Earned	\$ 4.94	\$ 25	19.76%	\$ (3)	\$ 20
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees	\$ -	\$ -			\$ -
Total revenues	\$ 13,874.54	\$ 24,025	57.75%	\$ 5,071	\$ 8,650 *

Notes

* Revenue = 57.75% received and Expenditures = 26.95% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 16.88	\$ 300	5.63%	\$ (83)	\$ 283
Library Shop Taxes	\$ -	\$ -		\$ -	\$ -
Library Shop Credit Card Fees	\$ 383.60	\$ 800	47.95%	\$ 117	\$ 416
Online Sales - Supplies	\$ -	\$ -		\$ -	\$ -
Online Sales - Services	\$ 6.76	\$ 25		\$ (2)	\$ 18
Online Sales - Shipping Charges	\$ 24.93	\$ 150	16.62%	\$ (25)	\$ 125
Holiday Shop Supplies (Sept-Nov)	\$ 118.70	\$ 500	23.74%	\$ 119	\$ 381
Coffee Supplies	\$ 503.46	\$ 1,000	50.35%	\$ 170	\$ 497
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 Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -
Program Supplies					
Adult Program Supplies	\$ 213.99	\$ 800	26.75%	\$ (53)	\$ 586
YA Program Supplies	\$ 221.43	\$ 1,250	17.71%	\$ (195)	\$ 1,029
Children's Program Supplies	\$ 475.92	\$ 1,500	31.73%	\$ (24)	\$ 1,024
All Family Special Programs	\$ 19.99	\$ 800	2.50%	\$ (247)	\$ 780
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ -	\$ -
General Program Supplies	\$ 216.00	\$ 775	27.87%	\$ (42)	\$ 559
Outreach/Volunteer					
Outreach-General	\$ 256.84	\$ 3,000	8.56%	\$ (743)	\$ 2,743
Book Weeks		\$ -		\$ -	\$ -
Holiday Handout Supplies	\$ 109.78	\$ 1,000	10.98%	\$ (224)	\$ 890
Business Outreach	\$ 200.00	\$ 200	100.00%	\$ 133	\$ -
School Outreach		\$ -		\$ -	\$ -
Volunteer Recognition		\$ -		\$ -	\$ -
Dues & Luncheons	\$ 30.00	\$ 225	13.33%	\$ (45)	\$ 195
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 1,495.80	\$ 4,000	37.40%	\$ 162	\$ 2,504
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 3,000	50.00%	\$ -	\$ 1,500
Staff In-Service	\$ 25.00	\$ 3,500	0.71%	\$ 25	\$ 3,475
Total Expenses	\$ 8,335.60	\$ 30,925	26.95%	\$ (1,252)	\$ 22,589
Net Difference	\$ 5,538.94	\$ (6,900)			3