

Friends of the Brownsburg Public Library

May 2026 Financial Report

Friends of the Brownsburg Public Library Balance Sheet Year to Date 2026						
	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	May 31, 2026 Cash Balance	Interest Rate
Hendricks County Bank	\$ 20,655.24	\$ 17,168.02	\$ 11,825.42	\$ (25.00)	\$ 25,972.84	0.05%
First Merchants Money Market	\$ 29,297.72	\$ 1.19	\$ -	\$ 25.00	\$ 29,323.91	0.01%
	\$ 49,952.96	\$ 17,169.21	\$ 11,825.42	\$ -	\$ 55,296.75	

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

May 2026 Expenses - \$3,489.82

Date	Check #	Vendor	Amount	Expense – Note
5/5/26	4854	Amazon Capital Services	\$818.58	Staff Appreciation - \$32.45 Coffee Supplies - \$120.85 Adult Program Supplies - \$90.26 YA Program Supplies - \$160.82 Children's Program Supplies - \$272.63 Outreach-General - \$84.63 Staff In-Service - \$56.94
5/19/26	4855	First Merchants Cardmember Service	\$810.88	YA Program Supplies - \$77.08 Staff In-Service - \$733.80
5/19/26	4856	First Merchants Cardmember Service	\$286.35	Staff Appreciation - \$120.99 Business Outreach - \$39.60 Staff In-Service - \$125.76
5/27/26	4857	Amanda Boska	\$1,500.00	MLIS Scholarship 2 nd Half of 2025-2026 Award
Automatic Payments				
5/31/26		May Credit Card Fees	\$56.30	Total Sales \$571.30 (9.85%) / 90 Items (\$0.63)
5/31/26		May Online Credit Card Fees (Stripe)	\$0	Friends Membership - \$0 (0) Total Sales \$0.00 (0%) / 0 Items (\$0)
5/31/26	eBay Sale	Online Sale Service Fee	\$0	0 Sales (\$0 / 0% - \$0)
5/31/26	eBay Sale	Online Sale Shipping Charges	\$0	0 Sales
Other Payments				
5/5/26		Itty Bitty	\$11.75	Children's Program Supplies
5/11/26		YHBC Pizza	\$11.97	Children's Program Supplies
5/15/26		Summer Reading TShirt	\$15.00	Staff Appreciation – 2 nd Shirt pd by staff
5/28/26		Children's Display	\$8.99	General Program Supplies

\$3,489.82

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	131	98 of 120 / 82%	33 / 5%	741	17%	\$9,600	\$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 %		2024 Profit/Loss and %	
Library Shop	\$ 6,308.15	\$ 456.78	7%	93%	\$ 5,851.37	46%	\$ 7,731.21	38%	\$ 9,944.05	40%
Online Sales	\$ 215.25	\$ 31.69	15%	85%	\$ 183.56	1%	\$ 452.58	2%	\$ 2,564.77	10%
Holiday Shop (2025)	\$ 295.75	\$ 118.70	40%	60%	\$ 177.05	1%	\$ 3,230.89	16%	\$ 2,772.71	11%
Coffee Sales	\$ 546.50	\$ 624.31	114%	-14%	\$ (77.81)	-1%	\$ 311.96	2%	\$ 532.90	2%
Fundraiser	\$ 3,985.22	\$ 866.64	22%	78%	\$ 3,118.58	24%	\$ 571.70	3%	\$ 1,451.98	6%
Membership	\$ 3,575.00	\$ -	0%	100%	\$ 3,575.00	28%	\$ 7,920.72	39%	\$ 7,610.81	31%
	\$14,925.87	\$ 2,098.12			\$12,827.75		\$ 20,219.06		\$ 24,877.22	

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

YEAR TO DATE		BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 6,308.15	\$ 7,000	90.12%	\$ 3,126	\$ 692
Online Sales	\$ 215.25	\$ -		\$ 215	\$ (215)
Holiday Shop (December)	\$ 295.75	\$ 3,000	9.86%	\$ 296	\$ 2,704
Coffee Sales	\$ 546.50	\$ 1,000	54.65%	\$ 130	\$ 454
Other Revenues					
Membership (Dec - March)	\$ 3,575.00	\$ 5,000	71.50%	\$ (175)	\$ 1,425
Fundraiser	\$ 3,985.22	\$ 5,000	79.70%	\$ 1,902	\$ 1,015
Donations	\$ 737.09	\$ 1,500	49.14%	\$ 112	\$ 763
Interest Earned	\$ 6.25	\$ 25	25.00%	\$ (4)	\$ 19
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 17,169.21	\$ 24,025	71.46%	\$ 5,602	\$ 6,856 *

Notes

* Revenue = 71.46% received and Expenditures = 38.24% spent

EXPENSES		YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING	
Sale Supplies							
Library Shop Supplies	\$	16.88	\$	300	5.63%	\$ (108)	\$ 283
Library Shop Taxes	\$	-	\$	-		\$ -	
Library Shop Credit Card Fees	\$	439.90	\$	800	54.99%	\$ 107	\$ 360
Online Sales - Supplies			\$	-		\$ -	\$ -
Online Sales - Services	\$	6.76	\$	25		\$ (4)	\$ 18
Online Sales - Shipping Charges	\$	24.93	\$	150	16.62%	\$ (38)	\$ 125
Holiday Shop Supplies (Sept-Nov)	\$	118.70	\$	500	23.74%	\$ 119	\$ 381
Coffee Supplies	\$	624.31	\$	1,000	62.43%	\$ 208	\$ 376
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	\$	304.25	\$	800	38.03%	\$ (29)	\$ 496
YA Program Supplies	\$	459.33	\$	1,250	36.75%	\$ (62)	\$ 791
Children's Program Supplies	\$	781.26	\$	1,500	52.08%	\$ 156	\$ 719
All Family Special Programs	\$	19.99	\$	800	2.50%	\$ (313)	\$ 780
Reading Program Sponsorship	\$	1,500.00	\$	1,500	100.00%	\$ -	\$ -
General Program Supplies	\$	216.00	\$	775	27.87%	\$ (107)	\$ 559
Outreach/Volunteer							
Outreach-General	\$	341.47	\$	3,000	11.38%	\$ (909)	\$ 2,659
Book Weeks			\$	-		\$ -	\$ -
Holiday Handout Supplies	\$	109.78	\$	1,000	10.98%	\$ (307)	\$ 890
Business Outreach	\$	239.60	\$	200	119.80%	\$ 156	\$ (40)
School Outreach			\$	-		\$ -	\$ -
Volunteer Recognition			\$	-		\$ -	\$ -
Dues & Luncheons	\$	30.00	\$	225	13.33%	\$ (64)	\$ 195
Staff Support							
Booster Bunch (Staff Appreciation)	\$	1,634.24	\$	4,000	40.86%	\$ (32)	\$ 2,366
MLIS Tuition Reimbursement	\$	3,000.00	\$	3,000	100.00%	\$ -	\$ -
Staff In-Service	\$	941.50	\$	3,500	26.90%	\$ (809)	\$ 2,559
Total Expenses	\$	11,825.42	\$	30,925	38.24%	\$ (2,318)	\$ 19,100
Net Difference	\$	5,343.79	\$	(6,900)			3