

Friends of the Brownsburg Public Library

April 2025 Financial Report

Friends of the Brownsburg Public Library Balance Sheet Year to Date 2025							
	January 1, 2025 Cash Balance	Revenues	Expenditures	Account Transfers	April 30, 2025 Cash Balance	Interest Rate	
Hendricks County Bank	\$ 14,452.57	\$ 8,737.73	\$ 10,775.91	\$ 25.00	\$ 12,389.39	0.03%	
First Merchants Money Market	\$ 29,257.08	\$ 13.68	\$ -	\$ 25.00	\$ 29,295.76	0.01%	
	\$ 43,709.65	\$ 8,751.41	\$ 10,775.91	\$ 50.00	\$ 41,685.15		

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

April 2025 Expenses - \$890.97

Date	Check #	Vendor	Amount	Expense – Note
4/7/25	4770	Amazon Capital Services	\$219.29	Coffee Supplies - \$66.62 Adult Program Supplies - \$34.15 Children's Program Supplies - \$78.00 General Program Supplies - \$26.24 Outreach-General - \$14.28
4/7/25	4771	Brownsburg Public Library	\$25.00	Library – Reading Sponsor Transfer
4/7/25	4772	NBU Services	\$100.00	Adult Program Supplies – Reissued Lost Check
4/8/25	4773	Kath Bergmann	\$23.26	YA Program Supplies
4/14/25	4774	Staples	\$44.25	General Program Supplies
4/22/25	4775	First Merchants Cardmember Service	\$82.38	Booster Bunch
4/24/25	4776	Cristi McGill	\$32.94	Children's Program Supplies
4/24/25	4777	Denise Robinson	\$420.00	Staff In-Service – Lunch Money
Automatic Payments				
4/30/25		April Credit Card Fees	\$40.78	Total Sales \$232.25 (17.56%) / 51 Items (\$0.80)
4/30/25		April Online Credit Card Fees (Stripe)	\$5.98	Friends Membership - \$150 (2) Donation - \$25 (1) Total Sales \$175 (3.42%) / 3 Items (\$1.99)
4/30/25	eBay Sale	Shipping Charges	\$39.03	6 Sales
4/30/25	eBay Sale	Online Sale Service Fee	\$8.06	6 Sales
Cash Payments				
4/11/25		Coffee & Canvas	\$20.00	Adult Program Supplies
4/30/25		Staff In-Service	(\$45.00)	Unused Lunch Money

\$890.97

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	118	87 of 106 / 82%	31 / 3%	1,200	9.8%	\$7,575	\$64

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	\$ 3,091.08	\$ 1,375.86	45%	55%	\$ 1,715.22	37%	\$ 9,944.05 40%
Online Sales	\$ 289.04	\$ 60.87	21%	79%	\$ 228.17	5%	\$ 2,564.77 10%
Holiday Shop (2024)	\$ 572.35	\$ -	0%	100%	\$ 572.35	12%	\$ 2,772.71 11%
Coffee Sales	\$ 483.00	\$ 279.87	58%	42%	\$ 203.13	4%	\$ 532.90 2%
Fundraiser	\$ 189.44	\$ 323.33	171%	-71%	\$ (133.89)	-3%	\$ 1,451.98 6%
Membership	\$ 2,016.27	\$ -	0%	100%	\$ 2,016.27	44%	\$ 7,610.81 31%
	\$ 6,641.18	\$ 2,039.93			\$ 4,601.25		\$ 24,877.22
Library Shop - Paid 2024 Sales Tax in January for \$1,118.82							

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of April 30, 2025**

YEAR TO DATE		BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 3,091.08	\$ 7,000	44.16%	\$ 546	\$ 3,909
Online Sales	\$ 289.04	\$ -		\$ 289	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 483.00	\$ 1,000	48.30%	\$ 150	\$ 517
Other Revenues					
Membership (Dec - March)	\$ 2,016.27	\$ 4,000	50.41%	\$ (984)	\$ 1,984
Fundraiser (Feb & Dec)	\$ 189.44	\$ 5,000	3.79%	\$ (2,311)	\$ 4,811
Donations	\$ 2,095.21	\$ 1,000	209.52%	\$ 1,762	\$ (1,095)
Interest Earned	\$ 15.02	\$ 50	30.04%	\$ (2)	\$ 35
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 8,751.41	\$ 22,550	38.81%	\$ 23	\$ 12,588 *

Notes

* Revenue = 38.81% received and Expenditures = 33.34% spent

YEAR TO DATE		BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 16.58	\$ 300	5.53%	\$ (83)	\$ 283
Library Shop Taxes	\$ 1,117.66	\$ 900	124.18%	\$ 218	
Library Shop Credit Card Fees	\$ 241.62	\$ 750	32.22%	\$ (8)	\$ 508
Online Sales - Supplies		\$ 50	0.00%	\$ (17)	\$ 50
Online Sales - Services	\$ 10.33	\$ -		\$ 10	\$ (10)
Online Sales - Shipping Charges	\$ 50.54	\$ 200	25.27%	\$ (16)	\$ 149
Holiday Shop Supplies (Sept-Nov)		\$ 500	0.00%	\$ -	\$ 500
Coffee Supplies	\$ 279.87	\$ 1,000	27.99%	\$ (53)	\$ 720
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ -	\$ 1,000
Fundraiser Supplies	\$ 323.33	\$ 2,500	12.93%	\$ 323	\$ 2,177
Library Meeting Supplies		\$ 200	0.00%	\$ (67)	\$ 200
Library Materials & Support					
General Supplies	\$ 90.40	\$ 100	90.40%	\$ 57	\$ 10
Christmas Decorations		\$ 3,000	0.00%	\$ -	\$ 3,000
General Services		\$ -		\$ -	\$ -
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -
Program Supplies					
Adult Program Supplies	\$ 238.70	\$ 800	29.84%	\$ (28)	\$ 561
YA Program Supplies	\$ 121.22	\$ 1,250	9.70%	\$ (295)	\$ 1,129
Children's Program Supplies	\$ 502.68	\$ 1,500	33.51%	\$ 3	\$ 997
All Family Special Programs		\$ 800	0.00%	\$ (267)	\$ 800
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ 1,000	\$ -
General Program Supplies	\$ 191.12	\$ 750	25.48%	\$ (59)	\$ 559
Outreach/Volunteer					
Outreach-General	\$ 2,518.90	\$ 2,000	125.95%	\$ 519	\$ (519)
Book Weeks		\$ 150	0.00%	\$ (50)	\$ 150
Holiday Handout Supplies		\$ 1,000	0.00%	\$ (333)	\$ 1,000
Business Outreach		\$ 200	0.00%	\$ (67)	\$ 200
School Outreach		\$ 100	0.00%	\$ (33)	\$ 100
Volunteer Recognition		\$ 300	0.00%	\$ (100)	\$ 300
Dues & Luncheons		\$ 225	0.00%	\$ (75)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 1,697.96	\$ 4,750	35.75%	\$ 115	\$ 3,052
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 3,000	50.00%	\$ -	\$ 1,500
Staff In-Service	\$ 375.00	\$ 3,500	10.71%	\$ (1,375)	\$ 3,125
Total Expenses	\$ 10,775.91	\$ 32,325	33.34%	\$ (1,046)	\$ 21,549