

Friends of the Brownsburg Public Library
June 2025 Financial Report

Friends of the Brownsburg Public Library Balance Sheet Year to Date 2025							
	January 1, 2025 Cash Balance	Revenues	Expenditures	Account Transfers	June 30, 2025 Cash Balance	Interest Rate	
Hendricks County Bank	\$ 14,452.57	\$ 10,945.51	\$ 15,910.50	\$ 25.00	\$ 9,462.58	0.05%	
First Merchants Money Market	\$ 29,257.08	\$ 14.18	\$ -	\$ 25.00	\$ 29,296.26	0.01%	
	\$ 43,709.65	\$ 10,959.69	\$ 15,910.50	\$ 50.00	\$ 38,758.84		

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

June 2025 Expenses - \$2,727.57

Date	Check #	Vendor	Amount	Expense – Note
6/5/25	4787	Amazon Capital Services	\$330.97	Coffee Supplies - \$24.98 YA Program Supplies - \$136.71 Children's Program Supplies - \$115.62 General Program Supplies - \$39.38 Outreach - \$14.28
6/5/25	4788	Kylie Arnold	\$1,500.00	MLIS Tuition Scholarship
6/5/25	4789	Staples	\$43.33	General Program Supplies
6/6/25	4790	Kath Bergmann	\$46.42	YA Program Supplies
6/17/25	4791	Brownsburg Public Library	\$130.00	Holiday Shop Supplies
6/17/25	4792	First Merchants Cardmember Service	\$268.07	Booster Bunch - \$31.38 Holiday Shop Supplies - \$192.89 YA Program Supplies - \$43.80
6/17/25	4793	Jesse Lewis	\$88.20	Adult Program Supplies
6/27/25	4794	Chase Card Services	\$283.31	Booster Bunch
Automatic Payments				
6/30/25		June Credit Card Fees	\$34.07	Total Sales \$178.30 (19.11%) / 37 Items (\$0.92)
6/30/25		June Online Credit Card Fees (Stripe)	\$3.20	Friends Donations - \$100 (1) Total Sales \$100 (3.2%) / 1 Items (\$3.20)
6/30/25	eBay Sale	Shipping Charges	\$0	0 Sales
6/30/25	eBay Sale	Online Sale Service Fee	\$0	0 Sales
Cash Payments				
		None	\$0	

\$2,727.57

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	\$ 4,454.18	\$ 1,450.22	33%	67%	\$ 3,003.96	54%	\$ 9,944.05 40%
Online Sales	\$ 351.05	\$ 75.99	22%	78%	\$ 275.06	5%	\$ 2,564.77 10%
Holiday Shop (2024)	\$ 572.35	\$ 545.51	95%	5%	\$ 26.84	0%	\$ 2,772.71 11%
Coffee Sales	\$ 688.00	\$ 454.63	66%	34%	\$ 233.37	4%	\$ 532.90 2%
Fundraiser	\$ 294.39	\$ 323.33	110%	-10%	\$ (28.94)	-1%	\$ 1,451.98 6%
Membership	\$ 2,041.27	\$ -	0%	100%	\$ 2,041.27	37%	\$ 7,610.81 31%
	\$ 8,401.24	\$ 2,849.68			\$ 5,551.56		\$ 24,877.22

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

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

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 4,454.18	\$ 7,000	63.63%	\$ 636	\$ 2,546
Online Sales	\$ 351.05	\$ -		\$ 351	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 688.00	\$ 1,000	68.80%	\$ 188	\$ 312
Other Revenues					
Membership (Dec - March)	\$ 2,041.27	\$ 4,000	51.03%	\$ (959)	\$ 1,959
Fundraiser (Feb & Dec)	\$ 294.39	\$ 5,000	5.89%	\$ (2,206)	\$ 4,706
Donations	\$ 2,542.02	\$ 1,000	254.20%	\$ 2,042	\$ (1,542)
Interest Earned	\$ 16.43	\$ 50	32.86%	\$ (9)	\$ 34
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 10,959.69	\$ 22,550	48.60%	\$ 617	\$ 10,441 *

Notes

* Revenue = 48.60% received and Expenditures = 49.22% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 16.58	\$ 300	5.53%	\$ (133)	\$ 283
Library Shop Taxes	\$ 1,117.66	\$ 900	124.18%	\$ 218	
Library Shop Credit Card Fees	\$ 315.98	\$ 750	42.13%	\$ (59)	\$ 434
Online Sales - Supplies		\$ 50	0.00%	\$ (25)	\$ 50
Online Sales - Services	\$ 12.44	\$ -		\$ 12	\$ (12)
Online Sales - Shipping Charges	\$ 63.55	\$ 200	31.78%	\$ (36)	\$ 136
Holiday Shop Supplies (Sept-Nov)	\$ 545.51	\$ 500	109.10%	\$ 546	\$ (46)
Coffee Supplies	\$ 454.63	\$ 1,000	45.46%	\$ (45)	\$ 545
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%	\$ (100)	\$ 200
Library Materials & Support					
General Supplies	\$ 90.40	\$ 100	90.40%	\$ 40	\$ 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	\$ 308.03	\$ 800	38.50%	\$ (92)	\$ 492
YA Program Supplies	\$ 398.01	\$ 1,250	31.84%	\$ (227)	\$ 852
Children's Program Supplies	\$ 1,074.56	\$ 1,500	71.64%	\$ 325	\$ 425
All Family Special Programs	\$ 536.20	\$ 800	67.03%	\$ 136	\$ 264
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ 750	\$ -
General Program Supplies	\$ 535.07	\$ 750	71.34%	\$ 160	\$ 215
Outreach/Volunteer					
Outreach-General	\$ 2,658.63	\$ 2,000	132.93%	\$ 659	\$ (659)
Book Weeks		\$ 150	0.00%	\$ (75)	\$ 150
Holiday Handout Supplies		\$ 1,000	0.00%	\$ (500)	\$ 1,000
Business Outreach		\$ 200	0.00%	\$ (100)	\$ 200
School Outreach		\$ 100	0.00%	\$ (50)	\$ 100
Volunteer Recognition		\$ 300	0.00%	\$ (150)	\$ 300
Dues & Luncheons		\$ 225	0.00%	\$ (113)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 2,118.27	\$ 4,750	44.60%	\$ (257)	\$ 2,632
MLIS Tuition Reimbursement	\$ 3,000.00	\$ 3,000	100.00%	\$ 1,500	\$ -
Staff In-Service	\$ 841.65	\$ 3,500	24.05%	\$ (908)	\$ 2,658
Total Expenses	\$ 15,910.50	\$ 32,325	49.22%	\$ 1,058	\$ 16,415
Net Difference	\$ (4,950.81)	\$ (9,775)			3