2027 Budget for Friends of the Library

Accnt #	Description	2023	2024	2025	2026 as of 10/31/26	*2027 Budget*
Revenus						
Sales						
4005	Library Shop	$ 8,253.54	$ 11,862.98	$ 9,656.63	$ 12,003.60	***$ 8,000.00***
4007	Online Sales	$ 3,596.34	$ 4,269.22	$ 555.23	$ 875.75	***$ -***
4006	Holiday Shop	$ 3,638.79	$ 3,191.75	$ 3,805.65	$ 295.75	***$ 3,000.00***
4002	Coffee Sales	$ 1,282.30	$ 1,326.00	$ 1,356.00	$ 1,092.50	***$ 1,250.00***
Other Revenues						
4001	Membership	$ 6,185.00	$ 8,475.00	$ 8,513.48	$ 4,536.10	***$ 6,000.00***
4003	Fundraiser	$ -	$ 6,000.75	$ 2,196.59	$ 4,234.96	***$ 5,000.00***
4004	Donations	$ 2,089.23	$ 2,321.11	$ 3,693.65	$ 1,958.99	***$ 1,500.00***
4120	Interest Earned	$ 516.98	$ 583.71	$ 20.60	$ 13.15	***$ 25.00***
4009	Miscellaneous Revenues	$ 50.00	$ -	$ -	$ -	***$ -***
Program Revenues						
4013	MLIS Scholarship	$ 3,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	***$ 1,500.00***
Total Revenues		**$ 28,612.18**	**$ 39,530.52**	**$ 31,297.83**	**$ 26,510.80**	**$ 26,275.00**
Expenses						
Sale Supplies						
6405	Library Shop Supplies	$ 459.29	$ 138.02	$ 29.57	$ 11.88	***$ 300.00***
7105	Library Shop Taxes	$ 768.32	$ 891.86	$ 1,117.66	$ -	***$ -***
7106	Credit Card Fees	$ 599.65	$ 889.05	$ 778.19	$ 774.38	***$ 850.00***
6406	Holiday Shop Supplies	$ 413.22	$ 419.04	$ 574.76	$ 268.19	***$ 750.00***
6402	Coffee Supplies	$ 1,109.82	$ 793.10	$ 1,044.04	$ 1,102.33	***$ 1,250.00***
6403	Online Sales - Supplies	$ 124.87	$ 41.14	$ -	$ -	***$ -***
7103	Online Sales - Services	$ 1,674.60	$ 1,130.60	$ 17.59	$ 25.35	***$ 25.00***
7104	Online Sales - Shipping Charges	$ 1,100.00	$ 532.71	$ 85.06	$ 147.52	***$ 150.00***
Other Revenues Supplies						
6401	Membership Supplies	$ 862.60	$ 864.19	$ 592.76	$ -	***$ 1,000.00***
6407	Fundraiser Supplies	$ 50.00	$ 4,548.77	$ 1,624.89	$ 1,233.59	***$ 2,500.00***
6408	Library Meeting Supplies	$ 13.95	$ -	$ -	$ -	***$ -***
Library Materials & Support						
6400	General Supplies	$ 19.22	$ 87.37	$ 90.40	$ 149.88	***$ 100.00***
7100	Christmas Decorations	$ 3,175.04	$ 2,450.00	$ 2,508.94	$ -	***$ 3,000.00***
7107	General Services	$ -	$ -	$ -	$ 22.00	***$ -***
8200	Library Furniture & Equipment	$ -	$ -	$ -	$ -	***$ -***
8300	Library Books	$ -	$ -	$ -	$ -	***$ -***

Accnt #	Description	2023	2024	2025	2026 as of 10/31/26	***2027 Budget***
Program Supplies						
6410	Adult Program Supplies	$ 791.72	$ 881.91	$ 507.59	$ 783.29	***$ 1,000.00***
6420	YA Program Supplies	$ 821.45	$ 1,119.45	$ 874.03	$ 1,098.79	***$ 1,250.00***
6430	Children's Program Supplies	$ 1,200.97	$ 1,371.31	$ 1,607.95	$ 1,465.07	***$ 1,750.00***
6431	All Family Special Programs	$ -	$ 306.54	$ 536.20	$ 35.77	***$ 800.00***
6432	Reading Program Sponsorship	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	***$ 1,750.00***
6433	Graphics Room Program Supplies	$ 506.16	$ 770.56	$ 749.61	$ 1,516.94	***$ 1,500.00***
Outreach/Volunteer						
6440	Outreach - General	$ 4,351.98	$ 933.77	$ 2,542.16	$ 1,679.06	***$ 3,500.00***
6441	Book Weeks	$ -	$ -	$ -	$ -	***$ -***
6442	Holiday Handout Supplies	$ 1,177.17	$ 547.51	$ 635.18	$ 426.72	***$ 1,000.00***
6444	Business Outreach	$ 125.00	$ 125.00	$ 186.64	$ 239.60	***$ 350.00***
6448	Volunteer Recognition	$ 125.00	$ 95.00	$ -	$ 103.00	***$ -***
7140	Dues & Luncheons	$ 81.89	$ 22.50	$ -	$ 30.00	***$ 225.00***
Staff Support						
5260	Booster Bunch	$ 4,939.09	$ 3,895.44	$ 2,931.44	$ 2,582.88	***$ 4,000.00***
5262	MLIS Scholarship	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 4,500.00	***$ 3,000.00***
6461	Staff In-Service	$ 3,572.91	$ 2,200.62	$ 1,519.86	$ 2,220.50	***$ 3,500.00***
Total Expenses		**$ 32,063.92**	**$ 29,555.46**	**$ 25,054.52**	**$ 21,916.74**	**$ 33,550.00**
	Net	***$ (3,451.74)***	***$ 9,975.06***	***$ 6,243.31***	***$ 4,594.06***	***$ (7,275.00)***