

# Friends of the Brownsburg Public Library

## July 2025 Financial Report

<b>Friends of the Brownsburg Public Library</b> <b>Balance Sheet</b> <b>Year to Date 2025</b>						
	January 1, 2025 Cash Balance	Revenues	Expenditures	Account Transfers	July 31, 2025 Cash Balance	Interest Rate
Hendricks County Bank	\$ 14,452.57	\$ 12,386.35	\$ 17,503.40	\$ 25.00	\$ 9,310.52	0.05%
First Merchants Money Market	\$ 29,257.08	\$ 14.40	\$ -	\$ 25.00	\$ 29,296.48	0.01%
	\$ 43,709.65	\$ 12,400.75	\$ 17,503.40	\$ 50.00	\$ 38,607.00	

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

### July 2025 Expenses - \$1,592.90

Date	Check #	Vendor	Amount	Expense – Note
7/3/25	4795	Amazon Capital Services	\$692.87	Coffee Supplies - \$248.73 Library Shop Supplies - \$12.99 Adult Program Supplies - \$7.99 Children's Program Supplies - \$224.06 General Program Supplies - \$21.99 Outreach – General - \$177.11
7/11/25	4796	Staples Advantage	\$62.36	General Program Supplies
7/25/25	4797	First Merchants Cardmember Service	\$638.60	Booster Bunch - \$638.60
7/25/25	4798	First Merchants Cardmember Service	\$57.54	Booster Bunch - \$57.54
7/28/25	4799	Kath Bergmann	\$33.13	YA Program Supplies
Automatic Payments				
7/31/25		July Credit Card Fees	\$63.66	Total Sales \$311.00 (20.47%) / 64 Items (\$0.99)
7/31/25		July Online Credit Card Fees (Stripe)	\$1.75	Santa Shoppe Donation - \$50 (1) Total Sales \$50 (3.5%) / 1 Items (\$1.75)
7/31/25	eBay Sale	Shipping Charges	\$0	0 Sales
7/31/25	eBay Sale	Online Sale Service Fee	\$0	0 Sales
Cash Payments				
7/23/25		Watermelon Storytime	\$5.99	Children's Program Supplies
7/30/25		1 <sup>st</sup> Day of School Donuts	\$37.00	YA Program Supplies

**\$1,592.90**

## 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	119	87 of 106 / 82%	32 / 3%	1,200	10%	\$7,600	\$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	\$ 5,633.68	\$ 1,528.62	27%	73%	\$ 4,105.06	63%	\$ 9,944.05 40%
Online Sales	\$ 351.05	\$ 75.99	22%	78%	\$ 275.06	4%	\$ 2,564.77 10%
Holiday Shop (2024)	\$ 572.35	\$ 545.51	95%	5%	\$ 26.84	0%	\$ 2,772.71 11%
Coffee Sales	\$ 773.00	\$ 703.36	91%	9%	\$ 69.64	1%	\$ 532.90 2%
Fundraiser	\$ 344.39	\$ 323.33	94%	6%	\$ 21.06	0%	\$ 1,451.98 6%
Membership	\$ 2,041.27	\$ -	0%	100%	\$ 2,041.27	31%	\$ 7,610.81 31%
	\$ 9,715.74	\$ 3,176.81			\$ 6,538.93		\$ 24,877.22

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

**BROWNSBURG PUBLIC LIBRARY  
REVENUE AND EXPENSE STATEMENT  
As of July 31, 2025**

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
<b>REVENUES</b>					
Sales					
Library Shop (Jan - Nov)	\$ 5,633.68	\$ 7,000	80.48%	\$ 1,179	\$ 1,366
Online Sales	\$ 351.05	\$ -		\$ 351	\$ -
Holiday Shop (December)	\$ 572.35	\$ 3,000	19.08%	\$ 572	\$ 2,428
Coffee Sales	\$ 773.00	\$ 1,000	77.30%	\$ 190	\$ 227
Other Revenues					
Membership (Dec - March)	\$ 2,041.27	\$ 4,000	51.03%	\$ (959)	\$ 1,959
Fundraiser (Feb & Dec)	\$ 344.39	\$ 5,000	6.89%	\$ (2,156)	\$ 4,656
Donations	\$ 2,667.96	\$ 1,000	266.80%	\$ 2,085	\$ (1,668)
Interest Earned	\$ 17.05	\$ 50	34.10%	\$ (12)	\$ 33
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 12,400.75	\$ 22,550	54.99%	\$ 1,250	\$ 9,000 *

Notes

\* Revenue = 54.99% received and Expenditures = 54.15% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
<b>EXPENSES</b>					
Sale Supplies					
Library Shop Supplies	\$ 29.57	\$ 300	9.86%	\$ (145)	\$ 270
Library Shop Taxes	\$ 1,117.66	\$ 900	124.18%	\$ 218	
Library Shop Credit Card Fees	\$ 381.39	\$ 750	50.85%	\$ (56)	\$ 369
Online Sales - Supplies		\$ 50	0.00%	\$ (29)	\$ 50
Online Sales - Services	\$ 12.44	\$ -		\$ 12	\$ (12)
Online Sales - Shipping Charges	\$ 63.55	\$ 200	31.78%	\$ (53)	\$ 136
Holiday Shop Supplies (Sept-Nov)	\$ 545.51	\$ 500	109.10%	\$ 546	\$ (46)
Coffee Supplies	\$ 703.36	\$ 1,000	70.34%	\$ 120	\$ 297
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%	\$ (117)	\$ 200
Library Materials & Support					
General Supplies	\$ 90.40	\$ 100	90.40%	\$ 32	\$ 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	\$ 316.02	\$ 800	39.50%	\$ (151)	\$ 484
YA Program Supplies	\$ 468.14	\$ 1,250	37.45%	\$ (261)	\$ 782
Children's Program Supplies	\$ 1,309.57	\$ 1,500	87.30%	\$ 435	\$ 190
All Family Special Programs	\$ 536.20	\$ 800	67.03%	\$ 70	\$ 264
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ 625	\$ -
General Program Supplies	\$ 619.42	\$ 750	82.59%	\$ 182	\$ 131
Outreach/Volunteer					
Outreach-General	\$ 2,835.74	\$ 2,000	141.79%	\$ 836	\$ (836)
Book Weeks		\$ 150	0.00%	\$ (88)	\$ 150
Holiday Handout Supplies		\$ 1,000	0.00%	\$ (583)	\$ 1,000
Business Outreach		\$ 200	0.00%	\$ (117)	\$ 200
School Outreach		\$ 100	0.00%	\$ (58)	\$ 100
Volunteer Recognition		\$ 300	0.00%	\$ (175)	\$ 300
Dues & Luncheons		\$ 225	0.00%	\$ (131)	\$ 225
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 2,809.45	\$ 4,750	59.15%	\$ 39	\$ 1,941
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	\$ 17,503.40	\$ 32,325	54.15%	\$ 1,213	\$ 14,822
Net Difference	\$ (5,102.65)	\$ (9,775)			3