

2023 Budget for Friends of the Library

Accnt #	Description	2019	2020	2021	2022 as of 10/31/2022	2023 Budget
Revenus						
<i>Sales</i>						
4005	Library Shop	\$ 9,319.77	\$ 4,923.14	\$ 5,594.52	\$ 7,215.56	\$ 5,000.00
4007	Online Sales	\$ 584.00	\$ 9,961.21	\$ 8,460.88	\$ 3,101.70	\$ 4,000.00
4006	Holiday Shop	\$ 7,981.49	\$ 2,281.01	\$ 3,195.90	\$ 58.00	\$ 4,000.00
4002	Coffee Sales	\$ 1,150.00	\$ 279.00	\$ 265.30	\$ 664.00	\$ 1,000.00
<i>Other Revenues</i>						
4001	Membership	\$ 4,320.00	\$ 3,825.00	\$ 5,045.00	\$ 2,420.00	\$ 4,000.00
4003	Fundraiser	\$ 1,680.00	\$ 2,471.00	\$ 1,736.15	\$ -	\$ 1,000.00
4004	Donations	\$ 1,496.70	\$ 1,202.09	\$ 1,589.03	\$ 1,441.13	\$ 1,000.00
4120	Interest Earned	\$ 358.97	\$ 186.22	\$ 22.20	\$ 56.49	\$ 50.00
4009	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Program Revenues</i>						
4011	Adult Program Fees	\$ 1,005.00	\$ 108.00	\$ -	\$ -	\$ -
4020	YA Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4034	Children's Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 27,895.93	\$ 25,236.67	\$ 25,908.98	\$ 14,956.88	\$ 20,050.00
Expenses						
<i>Sale Supplies</i>						
6405	Library Shop Supplies	\$ 145.27	\$ 620.09	\$ 328.57	\$ 347.70	\$ 400.00
7105	Library Shop Taxes	\$ 1,175.14	\$ 66.07	\$ 520.00	\$ 629.27	\$ 750.00
7106	Credit Card Fees	\$ 608.09	\$ 461.71	\$ 559.90	\$ 374.97	\$ 650.00
6406	Holiday Shop Supplies	\$ 316.70	\$ 17.99	\$ 1,046.97	\$ 383.75	\$ 1,500.00
6402	Coffee Supplies	\$ 999.07	\$ 384.33	\$ 413.09	\$ 1,158.89	\$ 1,000.00
6403	Online Sales - Supplies		\$ 813.40	\$ 304.79	\$ 180.44	\$ 800.00
7103	Online Sales - Services	\$ 1,648.78	\$ 1,834.63	\$ 1,601.84	\$ 1,393.80	\$ 1,500.00
	Online Sales - Shipping					
7104	Charges	\$ 535.00	\$ 3,158.28	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
<i>Other Revenues Supplies</i>						
6401	Membership Supplies	\$ 1,146.00	\$ 921.83	\$ 987.69	\$ 84.14	\$ 150.00
6407	Fundraiser Supplies	\$ -	\$ -	\$ 1,179.00	\$ -	\$ 100.00
6408	Library Meeting Supplies	\$ -	\$ -	\$ 60.17	\$ 30.00	\$ 200.00
<i>Library Materials & Support</i>						
6400	General Supplies	\$ 279.93	\$ -	\$ 877.23	\$ 137.30	\$ 100.00
7100	Christmas Decorations	\$ 1,000.00	\$ 2,867.64	\$ 4,508.38	\$ 1,050.00	\$ 3,000.00
7107	General Services	\$ -	\$ -	\$ 62.46	\$ -	\$ -

7132 Library Online Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Library Furniture & 8200 Equipment	\$ 1,647.00	\$ 866.28	\$ -	\$ -	\$ -
8300 Library Books	\$ -	\$ -	\$ -	\$ 34.08	\$ -
8400 Library Magazines	\$ -	\$ -	\$ -	\$ -	\$ -
8500 Library Non-Print	\$ -	\$ -	\$ -	\$ -	\$ -

Program Supplies

6410 Adult Program Supplies	\$ 1,243.65	\$ 293.16	\$ 302.93	\$ 244.17	\$ 800.00
6412 Winter Reading Program	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
6420 YA Program Supplies Children's Program	\$ 1,189.42	\$ 207.38	\$ 1,010.72	\$ 1,287.27	\$ 1,500.00
6430 Supplies All Family Special	\$ 1,224.77	\$ 656.83	\$ 1,088.22	\$ 1,428.56	\$ 2,000.00
6431 Programs	\$ 219.64	\$ 2,632.32	\$ 32.00	\$ -	\$ 800.00
6432 Summer Reading Program Graphics Room Program	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6433 Supplies				\$ 658.54	\$ 750.00

Outreach/Volunteer

6440 Outreach - General	\$ 3,435.27	\$ 258.03	\$ 1,186.51	\$ 1,100.37	\$ 3,000.00
6441 Book Weeks	\$ 15.30	\$ -	\$ 82.30	\$ 84.23	\$ 150.00
6442 Holiday Handout Supplies	\$ 577.74	\$ 725.55	\$ 1,089.29	\$ 493.20	\$ 750.00
6444 Business Outreach	\$ 100.00	\$ -	\$ 100.00	\$ 125.00	\$ 200.00
6445 School Outreach	\$ 14.95	\$ -	\$ -	\$ -	\$ 100.00
6448 Volunteer Recognition	\$ 304.26	\$ 126.98	\$ 122.80	\$ 148.20	\$ 300.00
7140 Dues & Luncheons	\$ 72.00	\$ 70.00	\$ 266.10	\$ 492.00	\$ 225.00

Staff Support

5260 Booster Bunch	\$ 3,025.28	\$ 5,278.92	\$ 3,337.71	\$ 3,829.29	\$ 4,750.00
5262 Staff Risky Business Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
6461 Staff In-Service	\$ 467.08	\$ 916.20	\$ 666.42	\$ 572.00	\$ 3,500.00

Total Expenses	\$ 21,390.34	\$ 23,177.62	\$ 25,735.09	\$ 18,767.17	\$ 35,975.00
Net	\$ 6,505.59	\$ 2,059.05	\$ 173.89	\$ (3,810.29)	\$ (15,925.00)

Centennial (2018)

Welcome Back (2020)

Centennial Ticket Sales & 4008 Silent Auction	\$ -	\$ 900.00			\$ -
6446 Centennial Supplies	\$ -	\$ 863.20			\$ -
7146 Centennial Services	\$ -	\$ 8,405.66			\$ -
		\$ (8,368.86)			