

Friends of the Brownsburg Public Library

July 2026 Financial Report

Friends of the Brownsburg Public Library Balance Sheet Year to Date 2026							
	January 1, 2026 Cash Balance	Revenues	Expenditures	Account Transfers	July 31, 2026 Cash Balance	Interest Rate	
Hendricks County Bank	\$ 20,655.24	\$ 21,256.44	\$ 15,427.33	\$ (25.00)	\$ 26,459.35	0.05%	
First Merchants Money Market	\$ 29,297.72	\$ 1.68	\$ -	\$ 25.00	\$ 29,324.40	0.01%	
	\$ 49,952.96	\$ 21,258.12	\$ 15,427.33	\$ -	\$ 55,783.75		

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

July 2026 Expenses - \$1,329.31

Date	Check #	Vendor	Amount	Expense – Note
7/2/26	4871	4Imprint	\$381.22	Staff Appreciation – Polo Shirts
7/2/26	4872	Kath Bergmann	\$13.99	YA Program Supplies
7/7/26	4873	Amazon Capital Services	\$382.45	Coffee Supplies - \$78.77 YA Program Supplies - \$93.94 Children's Program Supplies - \$115.97 All Family Program Supplies - \$15.78 General Program Supplies - \$77.99
7/15/26	4874	Cristi McGill	\$68.38	Children's Program Supplies
7/21/26	4875	First Merchants Cardmember Service	\$141.00	Holiday Shop Supplies - \$141.00
7/21/26	4876	First Merchants Cardmember Service	\$178.08 (R-\$127.17 E-\$50.91)	Online Sales - \$127.17 – Refund – Reduces Revenues Online Sales – Shipping - \$50.91
7/24/26	4877	Jesse Lewis	\$75.63	Staff Appreciation – SR Celebration
7/24/26	4878	Megan McCain	\$133.51	Children's Program Supplies
7/28/26	4879	Kath Bergmann	\$18.97	YA Program Supplies
7/31/26	4880	Brownsburg Public Library	\$600.00	Reading Program Donations – received by Friends transferring to Operating Unrestricted Gift Fund – Reduces Revenues
7/31/26	4881	Kath Bergmann	\$44.00	YA Program Supplies
Automatic Payments				
7/31/26		July Credit Card Fees	\$66.72	Total Sales \$497.10 (13.4%) / 66 Items (\$1.01)
7/31/26		July Online Credit Card Fees (Stripe)	\$5.68	Friends Membership - \$175 (2) Total Sales \$175.00 (3.25%) / 2 Items (\$2.84)
7/31/26	eBay Sale	Online Sale Service Fee	\$2.98	2 Sales (\$102.43 / 2.91% - \$2.98)
7/31/26	eBay Sale	Online Sale Shipping Charges	\$8.97	1 Sale

Other Payments				
7/9/26		Staff Polo Shirts-Staff Appr	(\$50.00)	Extra BPL shirts pd by staff – Reduces Expense
7/31/26		Staff Polo Shirts- Staff Appr	(\$25.00)	Extra BPL shirts pd by staff – Reduces Expense
7/9/26		Itty Bitty	\$4.95	Children's Program Supplies
7/9/26		Itty Bitty	\$4.95	Children's Program Supplies

\$1,329.31

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	120	87 of 106 / 82%	33 / 3%	1,200	10%	\$7,650	\$64
2026	136	99 of 120 / 83%	37 / 6%	741	18%	\$10,215	\$75

2026 Revenue Analysis

	Revenue	Expense	% of Expenses to Revenue	% of Profit to Revenue	Profit/Loss	% of each to the total	2025 Profit/Loss and %		2024 Profit/Loss and %	
Library Shop	\$ 8,801.35	\$ 592.66	7%	93%	\$ 8,208.69	52%	\$ 7,731.21	38%	\$ 9,944.05	40%
Online Sales	\$ 875.75	\$ 172.87	20%	80%	\$ 702.88	4%	\$ 452.58	2%	\$ 2,564.77	10%
Holiday Shop (2025)	\$ 295.75	\$ 259.70	88%	12%	\$ 36.05	0%	\$ 3,230.89	16%	\$ 2,772.71	11%
Coffee Sales	\$ 739.50	\$ 800.50	108%	-8%	\$ (61.00)	0%	\$ 311.96	2%	\$ 532.90	2%
Fundraiser	\$ 3,985.22	\$ 866.64	22%	78%	\$ 3,118.58	20%	\$ 571.70	3%	\$ 1,451.98	6%
Membership	\$ 3,850.00	\$ -	0%	100%	\$ 3,850.00	24%	\$ 7,920.72	39%	\$ 7,610.81	31%
	\$18,547.57	\$ 2,692.37			\$15,855.20		\$ 20,219.06		\$ 24,877.22	

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of July 31, 2026**

YEAR TO DATE		BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 8,801.35	\$ 7,000	125.73%	\$ 1,801	\$ (1,801)
Online Sales	\$ 875.75	\$ -		\$ 876	\$ (876)
Holiday Shop (December)	\$ 295.75	\$ 3,000	9.86%	\$ 296	\$ 2,704
Coffee Sales	\$ 739.50	\$ 1,000	73.95%	\$ 156	\$ 261
Other Revenues					
Membership (Dec - March)	\$ 3,850.00	\$ 5,000	77.00%	\$ 100	\$ 1,150
Fundraiser	\$ 3,985.22	\$ 5,000	79.70%	\$ 1,069	\$ 1,015
Donations	\$ 1,201.49	\$ 1,500	80.10%	\$ 326	\$ 299
Interest Earned	\$ 9.06	\$ 25	36.24%	\$ (6)	\$ 16
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 21,258.12	\$ 24,025	88.48%	\$ 4,619	\$ 2,767 *

Notes

* Revenue = 88.48% received and Expenditures = 45.59% spent

EXPENSES		YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
Sale Supplies						
Library Shop Supplies	\$ 11.88	\$ 300	3.96%	\$ (163)	\$ 288	
Library Shop Taxes	\$ -	\$ -		\$ -		
Library Shop Credit Card Fees	\$ 580.78	\$ 800	72.60%	\$ 114	\$ 219	
Online Sales - Supplies		\$ -		\$ -	\$ -	
Online Sales - Services	\$ 25.35	\$ 25		\$ 11	\$ (0)	
Online Sales - Shipping Charges	\$ 147.52	\$ 150	98.35%	\$ 60	\$ 2	
Holiday Shop Supplies (Sept-Nov)	\$ 259.70	\$ 500	51.94%	\$ 260	\$ 240	
Coffee Supplies	\$ 800.50	\$ 1,000	80.05%	\$ 217	\$ 200	
Other Revenue Supplies						
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ -	\$ 1,000	
Fundraiser Supplies	\$ 866.64	\$ 2,500	34.67%	\$ (383)	\$ 1,633	
Library Meeting Supplies		\$ -		\$ -	\$ -	
Library Materials & Support						
General Supplies	\$ 149.88	\$ 100	149.88%	\$ 50	\$ (50)	
Christmas Decorations		\$ 3,000	0.00%	\$ -	\$ 3,000	
General Services		\$ -		\$ -	\$ -	
Library Materiasl (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -	
Program Supplies						
Adult Program Supplies	\$ 621.16	\$ 800	77.65%	\$ 154	\$ 179	
YA Program Supplies	\$ 818.85	\$ 1,250	65.51%	\$ 90	\$ 431	
Children's Program Supplies	\$ 1,299.57	\$ 1,500	86.64%	\$ 425	\$ 200	
All Family Special Programs	\$ 35.77	\$ 800	4.47%	\$ (431)	\$ 764	
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ -	\$ -	
General Program Supplies	\$ 930.68	\$ 775	120.09%	\$ 479	\$ (156)	
Outreach/Volunteer						
Outreach-General	\$ 648.22	\$ 3,000	21.61%	\$ (1,102)	\$ 2,352	
Book Weeks		\$ -		\$ -	\$ -	
Holiday Handout Supplies	\$ 109.78	\$ 1,000	10.98%	\$ (474)	\$ 890	
Business Outreach	\$ 239.60	\$ 200	119.80%	\$ 123	\$ (40)	
School Outreach		\$ -		\$ -	\$ -	
Volunteer Recognition		\$ -		\$ -	\$ -	
Dues & Luncheons	\$ 30.00	\$ 225	13.33%	\$ (101)	\$ 195	
Staff Support						
Booster Bunch (Staff Appreciation)	\$ 2,409.95	\$ 4,000	60.25%	\$ 77	\$ 1,590	
MLIS Tuition Reimbursement	\$ 3,000.00	\$ 3,000	100.00%	\$ -	\$ -	
Staff In-Service	\$ 941.50	\$ 3,500	26.90%	\$ (809)	\$ 2,559	
Total Expenses	\$ 15,427.33	\$ 30,925	49.89%	\$ (1,569)	\$ 15,498	
Net Difference	\$ 5,830.79	\$ (6,900)				3