

Friends of the Brownsburg Public Library
February 2026 Financial Report

Friends of the Brownsburg Public Library						
Balance Sheet						
Year to Date 2026						
	January 1, 2026			Account	February 28, 2026	Interest
	Cash Balance	Revenues	Expenditures	Transfers	Cash Balance	Rate
Hendricks County Bank	\$ 20,655.24	\$ 9,834.30	\$ 5,498.98		\$ 24,990.56	0.05%
First Merchants Money Market	\$ 29,297.72	\$ 0.50	\$ -		\$ 29,298.22	0.01%
	\$ 49,952.96	\$ 9,834.80	\$ 5,498.98	\$ -	\$ 54,288.78	

February 2026 Expenses - \$2,560.49

Date	Check #	Vendor	Amount	Expense – Note
2/3/26	4834	Lindy Schwartz	\$101.20	Holiday Shop Supplies – 2025
2/5/26	4835	Amazon Capital Services	\$282.57	Coffee Supplies - \$161.04 Library Shop Supplies - \$16.88 Adult Program Supplies - \$22.51 YA Program Supplies - \$35.93 Children’s Program Supplies - \$20.23 General Program Supplies - \$25.98
2/5/26	4836	Staples	\$87.20	General Program Supplies
2/13/26	4837	Brownsburg Public Library	\$1,500.00	Reading Program Sponsorship
2/18/26	4838	First Merchants Cardmember Service	\$165.18	Staff Appreciation - \$135.18 Dues & Luncheon Fees - \$30.00
2/18/26	4839	First Merchants Cardmember Service	\$235.63 [Rev- \$139.22 Exp- \$96.41]	Online Sales (Refund) – (\$139.22) Staff Appreciation - \$40.41 Fundraiser Supplies - \$43.11 Online Sales – Shipping Charges - \$12.89
2/18/26	4840	Nick Valentin	\$50.00	Fundraiser Supplies
2/18/26	4841	Quill	\$132.99	Children’s Program Supplies
2/23/26	4842	Emily Fleischer	\$28.91	Children’s Program Supplies
2/23/26	4843	Nicholas Biagioni	(\$51.50)	Fundraiser Refund
Automatic Payments				
2/28/26		February Credit Card Fees	\$56.30	Total Sales \$658.50 (8.55%) / 92 Items (\$0.61)
2/28/26		February Online Credit Card Fees (Stripe)	\$81.19	Friends Membership - \$0 (0) Fundraiser (NITS) - \$2,304.00 (48) Total Sales \$2,304.00 (3.524%) / 48 Items (\$1.69)
5/28/26	eBay Sale	Online Sale Service Fee	\$3.55	1 Sale

Other Payments				
2/27/26		Itty Bitty Program	\$4.99	Children's Program Supplies
2/27/26		Purchase of leftover sandwiches	(\$30.00)	Fundraiser Supplies

\$2,560.49

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	116	88 of 120 / 73%	28 / 5%	741	15%	\$8,500	\$73

2026 Revenue Analysis

	Revenue	Expense	% of Expenses to Revenue	% of Profit to Revenue	Profit/Loss	% of each to the total	2025 Profit/Loss and %
Library Shop	\$ 2,114.00	\$ 286.43	14%	86%	\$ 1,827.57	21%	\$ 7,731.21 38%
Online Sales	\$ 149.22	\$ 16.44	11%	89%	\$ 132.78	2%	\$ 452.58 2%
Holiday Shop (2025)	\$ 295.75	\$ 118.70	40%	60%	\$ 177.05	2%	\$ 3,230.89 16%
Coffee Sales	\$ 206.50	\$ 344.74	167%	-67%	\$ (138.24)	-2%	\$ 311.96 2%
Fundraiser	\$ 3,879.35	\$ 232.17	6%	94%	\$ 3,647.18	42%	\$ 571.70 3%
Membership	\$ 2,950.00	\$ -	0%	100%	\$ 2,950.00	34%	\$ 7,920.72 39%
	\$ 9,594.82	\$ 998.48			\$ 8,596.34		\$ 20,219.06

**BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of February 28, 2026**

YEAR TO DATE		BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop (Jan - Nov)	\$ 2,114.00	\$ 7,000	30.20%	\$ 841	\$ 4,886
Online Sales	\$ 149.22	\$ -		\$ 149	\$ (149)
Holiday Shop (December)	\$ 295.75	\$ 3,000	9.86%	\$ 296	\$ 2,704
Coffee Sales	\$ 206.50	\$ 1,000	20.65%	\$ 40	\$ 794
Other Revenues					
Membership (Dec - March)	\$ 2,950.00	\$ 5,000	59.00%	\$ 450	\$ 2,050
Fundraiser	\$ 3,879.35	\$ 5,000	77.59%	\$ 3,046	\$ 1,121
Donations	\$ 237.69	\$ 1,500	15.85%	\$ (12)	\$ 1,262
Interest Earned	\$ 2.29	\$ 25	9.16%	\$ (2)	\$ 23
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
MLIS Tuition Reimbursement	\$ -	\$ 1,500			\$ -
Program Fees		\$ -			
Total revenues	\$ 9,834.80	\$ 24,025	40.94%	\$ 4,808	\$ 12,690 *

Notes

* Revenue = 40.94% received and Expenditures = 17.78% spent

YEAR TO DATE		BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Sale Supplies					
Library Shop Supplies	\$ 16.88	\$ 300	5.63%	\$ (33)	\$ 283
Library Shop Taxes	\$ -	\$ -		\$ -	
Library Shop Credit Card Fees	\$ 269.55	\$ 800	33.69%	\$ 136	\$ 530
Online Sales - Supplies		\$ -		\$ -	\$ -
Online Sales - Services	\$ 3.55	\$ 25		\$ (1)	\$ 21
Online Sales - Shipping Charges	\$ 12.89	\$ 150	8.59%	\$ (12)	\$ 137
Holiday Shop Supplies (Sept-Nov)	\$ 118.70	\$ 500	23.74%	\$ 119	\$ 381
Coffee Supplies	\$ 344.74	\$ 1,000	34.47%	\$ 178	\$ 655
Other Revenue Supplies					
Membership Supplies (Oct-Nov)		\$ 1,000	0.00%	\$ -	\$ 1,000
Fundraiser Supplies	\$ 232.17	\$ 2,500	9.29%	\$ 232	\$ 2,268
Library Meeting Supplies		\$ -		\$ -	\$ -
Library Materials & Support					
General Supplies	\$ 149.88	\$ 100	149.88%	\$ 133	\$ (50)
Christmas Decorations		\$ 3,000	0.00%	\$ -	\$ 3,000
General Services		\$ -		\$ -	\$ -
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)		\$ -		\$ -	\$ -
Program Supplies					
Adult Program Supplies	\$ 130.94	\$ 800	16.37%	\$ (2)	\$ 669
YA Program Supplies	\$ 115.59	\$ 1,250	9.25%	\$ (93)	\$ 1,134
Children's Program Supplies	\$ 208.50	\$ 1,500	13.90%	\$ (42)	\$ 1,292
All Family Special Programs		\$ 800	0.00%	\$ (133)	\$ 800
Reading Program Sponsorship	\$ 1,500.00	\$ 1,500	100.00%	\$ 1,250	\$ -
General Program Supplies	\$ 216.00	\$ 775	27.87%	\$ 87	\$ 559
Outreach/Volunteer					
Outreach-General		\$ 3,000	0.00%	\$ (500)	\$ 3,000
Book Weeks		\$ -		\$ -	\$ -
Holiday Handout Supplies		\$ 1,000	0.00%	\$ (167)	\$ 1,000
Business Outreach	\$ 175.00	\$ 200	87.50%	\$ 142	\$ 25
School Outreach		\$ -		\$ -	\$ -
Volunteer Recognition		\$ -		\$ -	\$ -
Dues & Luncheons	\$ 30.00	\$ 225	13.33%	\$ (8)	\$ 195
Staff Support					
Booster Bunch (Staff Appreciation)	\$ 474.59	\$ 4,000	11.86%	\$ (192)	\$ 3,525
MLIS Tuition Reimbursement	\$ 1,500.00	\$ 3,000	50.00%	\$ -	\$ 1,500
Staff In-Service		\$ 3,500	0.00%	\$ -	\$ 3,500
Total Expenses	\$ 5,498.98	\$ 30,925	17.78%	\$ 342	\$ 25,426
Net Difference	\$ 4,335.82	\$ (6,900)			3