

## Friends of the Library DRAFT Budget 2023

	2022 Budget	2022 YTD	2023 Proposed
10. <u>General Fund</u>	\$59,095.00	\$38,063.50	\$59,095.00
Sponsorships (\$350)		\$200.00	\$350.00
Tax Preparation (\$60)		\$650.00	\$700.00
Program Expenses (\$1,500)		\$972.29	\$1,500.00
Advertising (\$550)		\$317.84	\$550.00
Miscellaneous Donations & Grants (\$50,000)		\$1,352.31	\$25,000.00
Postage / Petty Cash (\$500)		\$354.00	\$500.00
Misc. Gifts for Volunteers / Cleaning (\$235)			\$235.00
Sanborn Kafe Supplies (\$350)			\$350.00
Misc. Supplies & Equipment (\$500)		\$77.57	\$500.00
Books / Materials (\$1,000)		\$570.00	\$1,000.00
Summer Reading Program (all ages) (\$1,500)		\$1,356.12	\$1,500.00
Fundraiser / Membership Drive (\$500)			\$500.00
PayPal Fees (\$50.00)		\$15.02	\$50.00
Expending Fundraiser Income (\$2,000)		\$1,843.00	\$2,000.00
Community Room Project		\$29,616.83	\$200,000.00
Hot Spot Project		\$738.52	\$1,200.00
Imagination Library		\$2,904.08	\$4,800.00
40. <u>Sanborn Trust</u>	\$5,000.00		\$5,000.00
Wish List			
LFLs / Other as approved by board			
50. <u>Hugh Greig (Unrestricted)</u>	\$1,200.00		\$1,200.00
<b>Total Projected Budget</b>	<b>\$65,295.00</b>	<b>\$38,063.50</b>	<b>\$246,935.00</b>

### Notes:

Tax preparation costs have gone up significantly. Misc. Donations has moved back to what it was last year now that the Community Room and other known projects have their own line items. I set the Community Room higher than necessary in case of overages. Both the Hot Spot Project and Imagination Library have fairly stable expenses and this is what we can expect them to be.

### ***Total Budget History:***

***\$45,955.40 (2014),  
to \$37,070 (2015),  
to \$46,195 (2016),  
to \$18,195 (2017),  
to \$18,195 (2018),  
to \$18,295 (2019),  
to \$20,295.00 (2020),  
to \$39,795.00 (2021)  
to \$65,295 (2022)  
to \$246,935 (2023)***

***Special requests for additional funding may be considered by the board at any time.***