

Friends of the Brownsburg Public Library
April 2020 Financial Report

Friends of the Brownsburg Public Library
Balance Sheet
Year to Date 2020

	January 1, 2020 Cash Balance	Revenues	Expenditures	Transfers between banks	April 30, 2020 Cash Balance	Interest Rate
Hendricks County Bank	\$ 9,085.62	\$ 11,056.45	\$ 15,973.23	\$ 5,000.00	\$ 9,168.84	0.05%
TrustIndiana	\$ 37,817.18	\$ 144.03	\$ -	\$ (5,000.00)	\$ 32,961.21	0.50%
TOTAL	\$ 46,902.80	\$ 11,200.48	\$ 15,973.23		\$ 42,130.05	

April 2020 Expenses - \$965.51

Date	Check #	Vendor	Amount	Expense – Note
4/3/20	4267	Chase	\$607.20	Staff Appreciation - \$25.00 Welcome Back Supplies - \$315.20 Welcome Back Services – \$97.01 Shipping Charges - \$150.00 General Services – Alibris - \$19.99
4/3/20	4268	Amazon	\$259.31	Supplies - \$31.34 Coffee Supplies - \$117.25 Library Shop Supplies - \$45.47 Children's Program Supplies - \$51.26 Welcome Back Services - \$13.99
4/16/20	4269	Monsoon Inc	\$99.00	General Services – March Monsoon
Automatic Payments				
4/30/20		April Credit Card Fees	\$0	Library Closed – No in-person sales
4/30/20		April Online Credit Card Fees	\$0	No Online Sales
Cash Reimbursement				
		None		

\$965.51

BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of April 30, 2020

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop	\$ 2,924.45	\$ 6,000	48.74%	\$ 924	\$ 3,076
Online Sales	\$ 1,485.14	\$ 1,800			
Holiday Shop	\$ 598.25	\$ 5,000	11.97%	\$ 182	\$ 4,402
Coffee Sales	\$ 279.00	\$ 1,000	27.90%	\$ (54)	\$ 721
Fundraiser	\$ 3,490.00	\$ 1,000	349.00%	\$ 3,157	\$ (2,490)
Welcome Back Celebration	\$ 900.00	\$ -		\$ 900	\$ -
Other Revenues					
Membership	\$ 1,030.00	\$ 2,000	51.50%	\$ 363	\$ 970
Donations	\$ 240.12	\$ 750	32.02%	\$ (10)	\$ 510
Interest Earned	\$ 145.52	\$ 200	72.76%	\$ 79	\$ 54
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Adult Program Fees	\$ 108.00	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees					
Total revenues	\$ 11,200.48	\$ 17,750	63.10%	\$ 5,541	\$ 7,243 *

Notes

* Revenue = 63.10% received and Expenditures = 59.55% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Library Operating/General					
Revenue Supplies (Library Shop, Holiday Shop, Coffee Sales, Fundraiser)	\$ 499.34	\$ 2,000	24.97%	\$ (167)	\$ 1,501
Membership Supplies	\$ 46.83	\$ 150	31.22%	\$ (3)	\$ 103
Scholarship	\$ -	\$ 250	0.00%	\$ (83)	\$ 250
General Supplies	\$ 430.36	\$ 400	107.59%	\$ 297	\$ (30)
Library Meeting Supplies	\$ -	\$ 200	0.00%	\$ (67)	\$ 200
Christmas Decorations	\$ -	\$ 1,500	0.00%	\$ (500)	\$ 1,500
General Services (Online Sales)	\$ 991.06				
Shipping Charges (Online Sales)	\$ 600.00	\$ 1,000	60.00%	\$ 267	\$ 400
Library Shop Taxes & Credit Card Fees	\$ 282.52	\$ 2,000	14.13%	\$ (384)	\$ 1,717
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ 866.28	\$ -	0.00%		\$ (866)
Welcome Back Celebration					
Supplies	\$ 863.20	\$ -		\$ 863	\$ (863)
Services	\$ 8,405.66	\$ -		\$ 8,406	\$ (8,406)
Program Supplies					
Computer Class Supplies/Instructor	\$ -	\$ 1,000	0.00%	\$ (333)	\$ 1,000
Adult Program Supplies & Presentations	\$ 266.40	\$ 800	33.30%	\$ (0)	\$ 534
YA Program Supplies	\$ -	\$ 1,000	0.00%	\$ (333)	\$ 1,000
Children's Program Supplies	\$ 158.08	\$ 1,500	10.54%	\$ (342)	\$ 1,342
All Family Special Programs	\$ 25.47	\$ 800	3.18%	\$ (241)	\$ 775
Outreach/Volunteer					
Outreach-General	\$ 144.68	\$ 2,000	7.23%	\$ (522)	\$ 1,855
Book Weeks	\$ -	\$ 150	0.00%	\$ (50)	\$ 150
Holiday Handout Supplies	\$ 53.77	\$ 300	17.92%	\$ (46)	\$ 246
Parades	\$ -	\$ 750	0.00%	\$ (250)	\$ 750
Business Outreach	\$ -	\$ 200	0.00%	\$ (67)	\$ 200
School Outreach	\$ -	\$ 100	0.00%	\$ (33)	\$ 100
Volunteer Recognition	\$ -	\$ 300	0.00%	\$ (100)	\$ 300
Dues & Luncheons	\$ 48.00	\$ 225	21.33%	\$ (27)	\$ 177
Staff Support					
Staff Appreciation Gifts	\$ 2,291.58	\$ 3,500	65.47%	\$ 1,125	\$ 1,208
Staff Wellness Program	\$ -	\$ 200	0.00%	\$ (67)	\$ 200
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ (833)	\$ 2,500
Christmas Dinner/Lunch	\$ -	\$ 500	0.00%	\$ (167)	\$ 500
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ (1,167)	\$ 3,500
Total Expenses	\$ 15,973.23	\$ 26,825	59.55%	\$ 5,345	\$ 10,852
Net Difference	\$ (4,772.75)	\$ (9,075)			