

Friends of the Brownsburg Public Library

June 2019 Financial Report

Brownsburg Public Library

Balance Sheet

Year to Date 2019

	January 1, 2019 Cash Balance	Revenues	Expenditures	June 30, 2019 Cash Balance	Interest Rate
Hendricks County Bank	\$ 24,926.26	\$ 9,839.18	\$ 11,340.92	\$ 23,424.52	0.05%
TrustIndiana	\$ 15,470.95	\$ 184.83	\$ -	\$ 15,655.78	2.37%
TOTAL	\$ 40,397.21	\$ 10,024.01	\$ 11,340.92	\$ 39,080.30	

June 2019 Expenses - \$1,716.62

Date	Check #	Vendor	Amount	Expense – Note
6/7/19	4201	Cristi McGill	\$50.06	Children's Program Supplies
6/11/19	4202	Patti Kovach	\$37.48	Staff Appreciation
6/18/19	4203	Monsoon, Inc	\$35.13	General Services – May Monsoon
6/18/19	4204	Amazon	\$478.94	Coffee Supplies - \$76.42 Library Shop Supplies - \$5.99 YA Program Supplies – \$244.13 Children's Program Supplies - \$28.99 Outreach – General - \$123.41
6/19/19	4205	Brownsburg Parks	\$250.00	Parades – Firework Sponsorship
6/26/19	4206	Chase	\$762.06	Staff Appreciation - \$152.10 Coffee Supplies - \$5.64 Adult Program Supplies - \$6.58 YA Program Supplies - \$224.31 Outreach – General - \$79.48 Shipping Charges - \$95.00 General Services - \$174.95 Dues & Luncheons - \$24.00
Automatic Payments				
6/26/19		May 2019 Sales Tax	\$30.18	Library Operating/General Revenue Supplies
6/30/19		June 2019 Credit Card Fees	\$56.10	Library Operating/General Revenue Supplies
Cash Reimbursement				
6/21/19		Itty Bitty Programs	\$3.00	Children's Program Supplies
6/24/19		Page Thank you	\$7.67	Staff Appreciation
		Book Club	\$6.00	Adult Program Supplies

\$1,716.62

BROWNSBURG PUBLIC LIBRARY
REVENUE AND EXPENSE STATEMENT
As of June 30, 2019

	YEAR TO DATE	BUDGET	% RECEIVED	OVER/(UNDER) TO DATE	\$\$\$ OUTSTANDING
REVENUES					
Sales					
Library Shop	\$ 4,752.34	\$ 5,800	81.94%	\$ 1,852	\$ 1,048
Holiday Shop	\$ 1,686.64	\$ 5,000	33.73%	\$ (813)	\$ 3,313
Coffee Sales	\$ 556.00	\$ 1,000	55.60%	\$ 56	\$ 444
Fundraiser	\$ -	\$ 1,000	0.00%	\$ (500)	\$ 1,000
Other Revenues					
Membership	\$ 1,200.00	\$ 2,000	60.00%	\$ 200	\$ 800
Donations	\$ 698.92	\$ 750	93.19%	\$ 324	\$ 51
Interest Earned	\$ 191.11	\$ 150	127.41%	\$ 116	\$ (41)
Miscellaneous Revenues	\$ -	\$ -			\$ -
Program Revenues					
Computer Classes	\$ 900.00	\$ 1,500	60.00%	\$ 150	\$ 600
Adult Program Fees	\$ 39.00	\$ -			\$ -
YA Program Fees	\$ -	\$ -			\$ -
Children's Program Fees					
Total revenues	\$ 10,024.01	\$ 17,200	58.28%	\$ 1,385	\$ 7,215 *

Notes

* Revenue = 58.28% received and Expenditures = 35.03% spent

	YEAR TO DATE	BUDGET	% USED	OVER/(UNDER) TO DATE	\$ REMAINING
EXPENSES					
Library Operating/General					
Revenue Supplies (Library Shop, Holiday Shop, Coffee Sales, Fundraiser)	\$ 644.00	\$ 2,000	32.20%	\$ (356)	\$ 1,356
Membership Supplies	\$ 25.56	\$ 150	17.04%	\$ (49)	\$ 124
Scholarship	\$ 100.00	\$ 100	100.00%	\$ 50	\$ -
General Supplies	\$ 48.02	\$ 400	12.01%	\$ (152)	\$ 352
General Services - Monsoon & Friendly Garden Club	\$ 1,008.05	\$ 2,700	37.34%	\$ (342)	\$ 1,692
Shipping Charges - Online Sales	\$ 95.00	\$ -	0.00%	\$ 95	\$ (95)
Library Meeting Supplies	\$ -	\$ 200	0.00%	\$ (100)	\$ 200
Christmas Decorations	\$ -	\$ 1,500	0.00%	\$ (750)	\$ 1,500
Library Shop Taxes & Credit Card Fees	\$ 1,028.38	\$ 2,000	51.42%	\$ 28	\$ 972
Library Materials (Online Resources, Equipment, Books, Magazines, Non-Print)	\$ -	\$ -	0.00%		\$ -
Program Supplies					
Computer Class Supplies/Instructor	\$ 700.00	\$ 1,000	70.00%	\$ 200	\$ 300
Adult Program Supplies & Presentations	\$ 239.62	\$ 700	34.23%	\$ (110)	\$ 460
YA Program Supplies	\$ 858.51	\$ 750	114.47%	\$ 484	\$ (109)
Children's Program Supplies	\$ 446.96	\$ 2,000	22.35%	\$ (553)	\$ 1,553
All Family Special Programs	\$ -	\$ 750	0.00%	\$ (375)	\$ 750
Outreach/Volunteer					
Outreach-General	\$ 3,279.87	\$ 1,500	218.66%	\$ 2,530	\$ (1,780)
Book Weeks	\$ 15.30	\$ 150	10.20%	\$ (60)	\$ 135
Holiday Handout Supplies	\$ -	\$ 300	0.00%	\$ (150)	\$ 300
Parades	\$ 250.00	\$ 750	33.33%	\$ (125)	\$ 500
Business Outreach	\$ -	\$ 200	0.00%	\$ (100)	\$ 200
School Outreach	\$ 14.95	\$ 100	14.95%	\$ (35)	\$ 85
Volunteer Recognition	\$ 304.26	\$ 300	101.42%	\$ 154	\$ (4)
Dues & Luncheons	\$ 72.00	\$ 225	32.00%	\$ (22)	\$ 153
Staff Support					
Staff Appreciation Gifts	\$ 1,848.94	\$ 3,000	61.63%	\$ 349	\$ 1,151
Staff Wellness Program	\$ -	\$ 200	0.00%	\$ (100)	\$ 200
Staff Risky Business Grant	\$ -	\$ 2,500	0.00%	\$ (1,250)	\$ 2,500
Christmas Dinner/Lunch	\$ 361.50	\$ 500	72.30%	\$ 112	\$ 139
Staff In-Service	\$ -	\$ 3,500	0.00%	\$ (1,750)	\$ 3,500
Total Expenses	\$ 11,340.92	\$ 27,475	41.28%	\$ (1,972)	\$ 16,134
Net Difference	\$ (1,316.91)	\$ (10,275)			