
FENTON FREE LIBRARY

FINANCIALS

August 31, 2024



FENTON FREE LIBRARY

Treasurer: Shawn Wolbert, CIA

FENTON FREE LIBRARY

Treasurers Report August 2024

Through August 31, 2024 the following are highlights of what the Fenton Free Library has accomplished and things to note:

INCOME

Overall income through August 31, 2024, is \$47,009.39. This includes:

- Grant and Library Aid Income of \$14,274.40; which has exceeded budgeted expectations by 19%.
- Donation income of \$6,999; which is above budget by 69%.
- Fundraising income of \$21,944 exceeded budget by 24%, or \$4,294; which can be attributed to the success of the Fenton Free Library 5K race and the Vendor Fairs.
- Operating Receipts and Program Income have exceeded year end budget projections at \$430 and \$469, respectively.
- Community Room Rental is above budget at \$405 for the year.
- Interest earned on the Money Market account is at 79% of budget at \$947.
- Memorial Gifts at \$1,540 have exceeded budget by \$40.00.

Due to the nature of school tax funding, and receipt of the tax funds of \$195,961 late in the year, the Fenton Free Library has had strong income through August 31, 2024 through its operating and fundraising efforts.

EXPENSES

Overall expenses through August 31, 2024, are \$155,152. This includes:

- Library collection expenses of \$16,355 at 86% of annual budget expenditure; which includes books and electronic materials that are available for patrons.
- Program expenses of \$12,697; which is 66% of the total budget amount of \$19,375.
- Salaries and Employee Benefits at \$82,511 are on budget through August at 59% expensed.
- Professional Fees are slightly over budget year-to-date at \$5,066, due to higher than anticipated insurance and accounting software costs.

- Building expenses are below budget year-to-date through August at \$18,317; with 52% of the budget expended.
- Construction costs were not budgeted, and are covered by grants received.
- Office Supplies and Postage of \$993 are on budget at 71% expended through August.
- Scholarship awards of \$1,000 have been distributed to the recipients.
- Staff & Volunteer Appreciation have been expensed for \$162, year-to-date; with the majority of those costs experienced near the holidays.
- Fundraising expenses are over budget by \$661 due to unbudgeted expenses for the Vendor Market, Save Around Books, and Clay Market; however, these additional costs have been offset with higher than expected fundraising income.
- Grant Writing expenses are on budget at \$1,584.

With total budgeted expenses for 2024 at \$233,331, the Fenton Free Library has utilized 66% of its expense budget.

NET INCOME

Net Income as of August 31, 2024 is -\$108,142.34.

FFL Debit Card Transactions - August 2024

| Date | Payee | Account | Fund | Payment |
|-------------|-----------------------------|--------------------------------|-----------------------|-------------------|
| 8/30/2024 | AMAZON MKTPL*RK9787E60 A | 5628 - Barnyard Buddies | Childrens Programming | \$23.98 |
| 8/29/2024 | AMAZON MARK* RK5336FZ1 | 5628 - Barnyard Buddies | Childrens Programming | \$28.18 |
| 8/28/2024 | POS MAC BARNESNOB 2443 | 5501 - Print Materials | General Fund | \$414.34 |
| 8/27/2024 | Dollar Tree Stores | 5601 - Story Time | Childrens Programming | \$23.75 |
| 8/26/2024 | AMAZON MKTPL*R431X5PJ0 AI | 5604 - General Programming | General Fund | \$5.99 |
| 8/23/2024 | AMAZON MKTPLACE PMTS AM; | 5628 - Barnyard Buddies | Childrens Programming | \$16.38 |
| 8/23/2024 | AMAZON MKTPLACE PMTS AM; | 5603 - Summer Reading | Summer Reading Progra | \$7.19 |
| 8/22/2024 | AMAZON MKTPL*RU5PR2YJ0 AI | 5628 - Barnyard Buddies | Childrens Programming | \$104.26 |
| 8/20/2024 | Weis Markets | 5603 - Summer Reading | Childrens Programming | \$15.00 |
| 8/20/2024 | AMAZON MARK* RU64Q0DX0 | 5301 - Library Office Supplies | General Fund | \$25.98 |
| | | 5600 - Program Expenses | Childrens Programming | \$9.49 |
| 8/19/2024 | AMAZON MARK* RU6224IP2 | 5603 - Summer Reading | Childrens Programming | \$151.96 |
| 8/19/2024 | AMAZON MKTPL*RU8CQ58F2 A | 5301 - Library Office Supplies | General Fund | \$68.95 |
| 8/19/2024 | TIKTOK SHOP | 5628 - Barnyard Buddies | Childrens Programming | \$16.52 |
| 8/19/2024 | AMAZON MARK* R411T3FG2 | 5603 - Summer Reading | Childrens Programming | \$127.96 |
| 8/15/2024 | AMAZON MKTPL*RU7GF6FD1 A | 5603 - Summer Reading | Childrens Programming | \$8.99 |
| 8/14/2024 | Sam's Club | 5603 - Summer Reading | Childrens Programming | \$46.19 |
| 8/13/2024 | Weis Markets | 5603 - Summer Reading | Childrens Programming | \$28.85 |
| 8/13/2024 | AMAZON MKTPL*RM72V7752 A | 5603 - Summer Reading | Childrens Programming | \$27.98 |
| 8/12/2024 | Tractor Supply | 5603 - Summer Reading | Childrens Programming | \$129.50 |
| 8/12/2024 | AMAZON.COM*RM35N6DK2 AI | 5501 - Print Materials | General Fund | \$15.95 |
| 8/12/2024 | TOTALLY PROMOTIONAL | 5603 - Summer Reading | Childrens Programming | \$162.50 |
| 8/12/2024 | AMAZON MKTPL*RM66M1SJ2 A | 5603 - Summer Reading | Childrens Programming | \$116.47 |
| 8/12/2024 | AMAZON MKTPL*RM1JG9V51 A | 5603 - Summer Reading | Summer Reading Progra | \$7.19 |
| 8/9/2024 | Bella Pizza | 5633 - Booked | Walmart-Booked | \$23.00 |
| 8/6/2024 | Weis Markets | 5603 - Summer Reading | Summer Reading Progra | \$18.73 |
| 8/6/2024 | Weis Markets | 5603 - Summer Reading | Summer Reading Progra | \$52.78 |
| 8/5/2024 | BERT ADAMS DISPOSAL IN CHEI | 5203 - Trash Service | General Fund | \$50.10 |
| 8/5/2024 | AMAZON MKTPL*RF8XS3XN1 A | 5603 - Summer Reading | Summer Reading Progra | \$16.99 |
| 8/5/2024 | AMAZON MKTPL*RF6PV5BH0 A | 5603 - Summer Reading | Summer Reading Progra | \$51.54 |
| | | | | <u>\$1,796.69</u> |

Fenton Free Library
Income Statement
for the period of 08/01/2024 to 08/31/2024

| Account Number | Account Name | Amount |
|--|----------------------------|-------------------|
| Income | | |
| Grants and Library Aid Income | | |
| 4010 | Grants and Aid | \$0.00 |
| 4011 | 4CLS - LLSA | \$2,009.54 |
| Total for 4010 - Grants and Aid | | \$2,009.54 |
| Total Grants and Library Aid Income | | \$2,009.54 |
| Donations | | |
| 4020 | Contributions Income | \$0.00 |
| 4021 | Free Will Donation/Box | \$63.00 |
| 4023 | Bridge Club Donations | \$35.00 |
| 4025 | Clay Gift Shop | \$37.00 |
| 4040 | Barn Yard Buddies Donation | \$550.00 |
| Total for 4020 - Contributions Income | | \$685.00 |
| Total Donations | | \$685.00 |
| Fundraising | | |
| 4200 | Fundraising Income | \$0.00 |
| 4205 | Book Sale | \$568.00 |
| 4206 | Bookbags | \$75.00 |
| 4246 | FFL Vendor Market | \$775.00 |
| Total for 4200 - Fundraising Income | | \$1,418.00 |
| Total Fundraising | | \$1,418.00 |
| Operating Receipts | | |
| 4300 | Operating Receipts | \$0.00 |
| 4301 | Copier Fees | \$25.25 |
| 4302 | Replacement Book Fees | \$20.00 |
| Total for 4300 - Operating Receipts | | \$45.25 |
| Total Operating Receipts | | \$45.25 |
| Progamming Receipts | | |
| 4400 | Program Income | \$0.00 |
| 4303 | Gum Ball Machine | \$48.00 |
| 4402 | Candy | \$62.00 |
| 4606 | Summer Reading Program | \$220.00 |
| Total for 4400 - Program Income | | \$330.00 |
| Total Progamming Receipts | | \$330.00 |
| Interest Income | | |
| 4599 | Interest Income | \$0.00 |
| 4600 | Interest Earned | \$81.01 |

| Account Number | Account Name | Amount |
|---|------------------------------------|-------------------|
| Total for 4599 - Interest Income | | \$81.01 |
| Total Interest Income | | \$81.01 |
| Memorial Gifts | | |
| 4700 | Memorial Gifts | \$1,040.00 |
| Total Memorial Gifts | | \$1,040.00 |
| Rental Income | | |
| 4901 | Community Room Rental | \$30.00 |
| Total Rental Income | | \$30.00 |
| Total Income | | \$5,638.80 |
| Expense | | |
| Collection Expenses | | |
| 5500 | Library Circulation Expenses | \$0.00 |
| 5501 | Print Materials | \$1,049.59 |
| 5503 | Cataloging Expense | \$48.00 |
| 5505 | Unique Management | \$46.60 |
| Total for 5500 - Library Circulation Expenses | | \$1,144.19 |
| Total Collection Expenses | | \$1,144.19 |
| Programming Expenses | | |
| 5600 | Program Expenses | \$349.49 |
| 5601 | Story Time | \$23.75 |
| 5603 | Summer Reading Programming | \$1,465.44 |
| 5604 | General Programming | \$12.99 |
| 5617 | Yoga | \$150.00 |
| 5628 | Barnyard Buddies | \$156.56 |
| 5632 | Senior Wellness | \$400.00 |
| 5633 | Booked | \$23.00 |
| 5633.1 | Booked Service Fee | \$120.00 |
| Total for 5600 - Program Expenses | | \$2,701.23 |
| Total Programming Expenses | | \$2,701.23 |
| Staffing Expenses | | |
| 5000 | Salaries | \$0.00 |
| 5001 | Gross Wages | \$7,025.35 |
| 5002 | Withholding and Employer Liability | \$1,872.90 |
| Total for 5000 - Salaries | | \$8,898.25 |
| Total Staffing Expenses | | \$8,898.25 |
| Professional Fees | | |
| 5400 | Professional Fees | \$0.00 |
| 5401 | Payroll Service Fees | \$120.84 |

| Account Number | Account Name | Amount |
|--|--------------------------------------|--------------------|
| Total for 5400 - Professional Fees | | \$120.84 |
| Total Professional Fees | | \$120.84 |
| General and Administrative Expenses | | |
| 5200 | Building Expense | \$0.00 |
| 5202 | Telecommunications | \$36.77 |
| 5203 | Trash Service | \$50.10 |
| 5204 | Utilities - Gas & Electric -Original | \$520.44 |
| 5204.1 | Utilities-Gas & Electric - New | \$586.48 |
| 5902 | Cleaning Services | \$300.00 |
| Total for 5200 - Building Expense | | \$1,493.79 |
| 5300 | Office Supplies | \$0.00 |
| 5301 | Library Office Supplies | \$94.93 |
| Total for 5300 - Office Supplies | | \$94.93 |
| Total General and Administrative Expenses | | \$1,588.72 |
| Total Expense | | \$14,453.23 |
| Net Income (Loss) | | \$-8,814.43 |

Fenton Free Library
Income Statement
for the period of 01/01/2024 to 09/20/2024

| Account Number | Account Name | Amount |
|--|---------------------------------|--------------------|
| Income | | |
| Grants and Library Aid Income | | |
| 4010 | Grants and Aid | \$0.00 |
| 4011 | 4CLS - LLSA | \$2,224.40 |
| 4012 | Broome County | \$3,900.00 |
| 4016 | Community Foundation | \$1,750.00 |
| 4017 | Senate Special Library Aid | \$2,000.00 |
| 4846 | 4CLS Outreach Grant | \$900.00 |
| 4851 | Visions Cares - Senior Wellness | \$1,000.00 |
| 4852 | Assembly Special Library Aid | \$1,250.00 |
| 4853 | M&T Charitable Fund | \$1,250.00 |
| Total for 4010 - Grants and Aid | | \$14,274.40 |
| Total Grants and Library Aid Income | | \$14,274.40 |
| Donations | | |
| 4020 | Contributions Income | \$75.00 |
| 4021 | Free Will Donation/Box | \$3,897.43 |
| 4022 | Patron Donations | \$460.94 |
| 4023 | Bridge Club Donations | \$180.00 |
| 4025 | Clay Gift Shop | \$356.00 |
| 4033 | United Way Donation | \$750.00 |
| 4040 | Barn Yard Buddies Donation | \$1,280.00 |
| Total for 4020 - Contributions Income | | \$6,999.37 |
| Total Donations | | \$6,999.37 |
| Fundraising | | |
| 4200 | Fundraising Income | \$0.00 |
| 4201 | Bake Sale | \$420.00 |
| 4202.1 | FFL5K Sponsorships | \$7,137.94 |
| 4202.2 | FFL5K Registrations | \$3,540.00 |
| 4205 | Book Sale | \$1,322.00 |
| 4206 | Bookbags | \$420.00 |
| 4211 | Spring Krispy Creme Sales | \$2,558.00 |
| 4215 | BUNCO | \$762.97 |
| 4217.1 | Memorial Angels | \$5.00 |
| 4244 | Toy Sale | \$2,068.45 |
| 4245 | Save Around Books | \$300.00 |
| 4246 | FFL Vendor Market | \$2,610.00 |
| Total for 4200 - Fundraising Income | | \$21,144.36 |
| Total Fundraising | | \$21,144.36 |
| Operating Receipts | | |
| 4300 | Operating Receipts | \$0.00 |
| 4301 | Copier Fees | \$152.05 |

| Account Number | Account Name | Amount |
|---|------------------------------|--------------------|
| 4302 | Replacement Book Fees | \$217.00 |
| 4304 | Book Fines | \$60.83 |
| Total for 4300 - Operating Receipts | | \$429.88 |
| Total Operating Receipts | | \$429.88 |
| Progammimg Receipts | | |
| 4400 | Program Income | \$0.00 |
| 4303 | Gum Ball Machine | \$48.00 |
| 4402 | Candy | \$419.00 |
| 4403 | Coffee | \$2.00 |
| 4606 | Summer Reading Program | \$800.00 |
| Total for 4400 - Program Income | | \$1,269.00 |
| Total Progammimg Receipts | | \$1,269.00 |
| Interest Income | | |
| 4599 | Interest Income | \$0.00 |
| 4600 | Interest Earned | \$947.38 |
| Total for 4599 - Interest Income | | \$947.38 |
| Total Interest Income | | \$947.38 |
| Memorial Gifts | | |
| 4700 | Memorial Gifts | \$1,540.00 |
| Total Memorial Gifts | | \$1,540.00 |
| Rental Income | | |
| 4901 | Community Room Rental | \$405.00 |
| Total Rental Income | | \$405.00 |
| Total Income | | \$47,009.39 |
| Expense | | |
| Collection Expenses | | |
| 5500 | Library Circulation Expenses | \$0.00 |
| 5406 | 4CLS Electronic Catalog | \$10,145.93 |
| 5501 | Print Materials | \$5,423.17 |
| 5502 | Electronic Materials | \$150.00 |
| 5503 | Cataloging Expense | \$531.28 |
| 5505 | Unique Management | \$104.85 |
| Total for 5500 - Library Circulation Expenses | | \$16,355.23 |
| Total Collection Expenses | | \$16,355.23 |
| Progammimg Expenses | | |
| 5600 | Program Expenses | \$349.49 |
| 5601 | Story Time | \$1,347.83 |
| 5603 | Summer Reading Programming | \$4,588.53 |
| 5604 | General Programming | \$239.55 |

| Account Number | Account Name | Amount |
|--|--------------------------------------|--------------------|
| 5605 | Decorations | \$17.99 |
| 5606 | Candy | \$231.92 |
| 5607 | Coffee | \$3.79 |
| 5617 | Yoga | \$564.78 |
| 5628 | Barnyard Buddies | \$1,411.05 |
| 5632 | Senior Wellness | \$3,000.00 |
| 5633 | Booked | \$260.64 |
| 5633.1 | Booked Service Fee | \$681.56 |
| Total for 5600 - Program Expenses | | \$12,697.13 |
| Total Programming Expenses | | \$12,697.13 |
| Staffing Expenses | | |
| 5000 | Salaries | \$0.00 |
| 5001 | Gross Wages | \$65,172.81 |
| 5002 | Withholding and Employer Liability | \$17,338.44 |
| Total for 5000 - Salaries | | \$82,511.25 |
| 5010 | Employee Benefits | \$0.00 |
| 5012 | Workers Comp Insurance | \$462.68 |
| Total for 5010 - Employee Benefits | | \$462.68 |
| Total Staffing Expenses | | \$82,973.93 |
| Professional Fees | | |
| 5400 | Professional Fees | \$0.00 |
| 5206 | Surety Bond | \$1,376.55 |
| 5401 | Payroll Service Fees | \$1,940.89 |
| 5403 | Membership Dues | \$139.00 |
| 5405 | Aplos Accounting Fees | \$1,609.20 |
| Total for 5400 - Professional Fees | | \$5,065.64 |
| Total Professional Fees | | \$5,065.64 |
| General and Administrative Expenses | | |
| 5200 | Building Expense | \$0.00 |
| 5201 | Custodial Supplies | \$274.21 |
| 5202 | Telecommunications | \$338.89 |
| 5203 | Trash Service | \$475.30 |
| 5204 | Utilities - Gas & Electric -Original | \$3,058.23 |
| 5204.1 | Utilities-Gas & Electric - New | \$1,998.37 |
| 5205 | Occupancy Insurance | \$2,155.88 |
| 5210 | Safety and Security | \$2,108.50 |
| 5210.1 | ADA Lift | \$2,770.28 |
| 5220 | Equipment & Furnishings | \$269.74 |
| 5220.1 | Childrens Library Equipment | \$276.67 |
| 5222 | COVID-19 Building Supplies | \$29.99 |
| 5623 | Water Cooler | \$87.03 |
| 5901 | Landscaping | \$475.43 |
| 5902 | Cleaning Services | \$3,680.00 |

| Account Number | Account Name | Amount |
|---|----------------------------------|--------------------|
| 5903 | Kitchen Supplies | \$130.61 |
| 5910 | Fencing | \$187.65 |
| Total for 5200 - Building Expense | | \$18,316.78 |
| 5300 | Office Supplies | \$183.52 |
| 5301 | Library Office Supplies | \$809.22 |
| Total for 5300 - Office Supplies | | \$992.74 |
| Total General and Administrative Expenses | | \$19,309.52 |
| Other Expenses | | |
| 5704 | Donations | \$0.00 |
| 5704.1 | Roberson Tree Lighting | \$45.66 |
| 5800 | Scholarships Awards | \$1,000.00 |
| Total for 5704 - Donations | | \$1,045.66 |
| 5707 | Staff and Volunteer Appreciation | \$0.00 |
| 5701 | Volunteer Appreciation | \$109.85 |
| 5703 | Entertainment and Meals | \$6.50 |
| Total for 5707 - Staff and Volunteer Appreciation | | \$116.35 |
| Total Other Expenses | | \$1,162.01 |
| Fundraising Expenses | | |
| 5230 | Fundraising Expenses | \$0.00 |
| 5232 | BUNCO | \$580.65 |
| 5603.5 | FFL5K | \$3,096.75 |
| 5801 | Krispy Kreme Spring Drive | \$1,095.00 |
| 5808 | SaveAround | \$340.00 |
| 5809 | FFL Vendor Market | \$398.45 |
| 5810 | Clay Gift Shop | \$259.91 |
| Total for 5230 - Fundraising Expenses | | \$5,770.76 |
| Total Fundraising Expenses | | \$5,770.76 |
| Construction | | |
| 8006 | Contractors | \$0.00 |
| 8006.1 | Building Maintenance | \$5,928.99 |
| 8006.2 | Tangible Surface | \$3,739.00 |
| Total for 8006 - Contractors | | \$9,667.99 |
| 8010 | Building Fixtures and Furniture | \$0.00 |
| 8011 | Building Fixtures | \$239.57 |
| 8012 | Building Furniture | \$325.95 |
| Total for 8010 - Building Fixtures and Furniture | | \$565.52 |
| Total Construction | | \$10,233.51 |
| Grant Writing | | |
| 8015 | Grants | \$0.00 |
| 8016 | Grant Writing Stipend | \$1,584.00 |

| Account Number | Account Name | Amount |
|--------------------------|--------------|----------------------|
| Total for 8015 - Grants | | \$1,584.00 |
| Total Grant Writing | | \$1,584.00 |
| Total Expense | | \$155,151.73 |
| Net Income (Loss) | | \$-108,142.34 |

Fenton Free Library

Balance Sheet
as of 08/31/2024

| Account Number | Account Name | Amount |
|---|---|--------------------|
| Assets | | |
| Current Assets | | |
| 1000 | Checking | \$9,606.00 |
| 1001 | Debit Card | \$1,593.93 |
| 1004 | Petty Cash | \$73.06 |
| 1010 | Savings | \$86,524.44 |
| Total Current Assets | | \$97,797.43 |
| Total Assets | | \$97,797.43 |
| Liabilities | | |
| Total Liabilities | | \$0.00 |
| Equity | | |
| Without Donor Restrictions | | |
| 3000 | Undesignated - General Fund | \$-5,978.64 |
| 3104 | Reserve Fund | \$33,206.40 |
| 3123 | Karen Garrison Bequest - Fund Balance | \$37,637.01 |
| Total Without Donor Restrictions | | \$64,864.77 |
| With Donor Restrictions | | |
| 3101 | Memorial Fund | \$2,560.57 |
| 3107 | Community Foundation Grant Fund | \$33.55 |
| 3112 | Children's' Programming Fund | \$2,275.47 |
| 3126 | Adult Programming - Fund Balance | \$2,342.00 |
| 3136 | Building Improvements - Fund Balance | \$769.81 |
| 3144 | General Programming - Fund Balance | \$22,596.78 |
| 3146 | Walmart-Booked - Fund Balance | \$218.09 |
| Total With Donor Restrictions | | \$30,796.27 |
| Donor Restricted Building Fund | | |
| 3115 | Tioga Downs Grant - Fund Balance | \$1,485.25 |
| Total Donor Restricted Building Fund | | \$1,485.25 |
| Capital | | |
| 3130 | NYS Library Construction Grant - Fund Balance | \$126.14 |
| 3152 | Yoga Fund - Fund Balance | \$525.00 |
| Total Capital | | \$651.14 |
| Total Equity | | \$97,797.43 |
| Total Liabilities + Total Equity | | \$97,797.43 |

Fenton Free Library Association Proposed 2024 Operating Budget

| Account Name | 2024 Actual through August | 2024 Budget | % Difference | 2023 Budget | 2023 Actual | Notes |
|---------------------------------|----------------------------|----------------------|---------------|----------------------|----------------------|-------|
| CVCS D Tax Receipts | | \$ 195,961 | | \$ 155,266 | \$ 155,266 | |
| Grants and Library Aid | | | | | | |
| 4CLS-LLSA | \$ 2,224 | | | \$ 3,200 | \$ 2,938 | |
| Broome County | \$ 3,900 | | | | | |
| Community Foundation | \$ 1,750 | | | | | |
| Senate Special Library Aid | \$ 2,000 | | | | | |
| 4CLS Outreach Grant | \$ 900 | | | | \$ 20 | |
| Visions Cares - Senior Wellness | \$ 1,000 | | | | | |
| Assembly Special Library Aid | \$ 1,250 | | | | | |
| M&T Charitable Fund | \$ 1,250 | | | \$ - | | |
| Other Grants & Aid | | \$ 12,000 | 0.00% | \$ 5,000 | \$ 19,473 | |
| | \$ 14,274 | \$ 12,000 | 118.95% | \$ 8,200 | \$ 22,431 | |
| Contributions Income | \$ 75 | | | | | |
| Free Will Donations/Box | \$ 3,897 | \$ 1,000 | 389.74% | \$ 300 | \$ 1,354 | |
| Patron Donation | \$ 461 | \$ 1,800 | 25.61% | \$ 2,200 | \$ 2,076 | |
| Bridge Club Donations | \$ 180 | \$ 250 | 72.00% | \$ 250 | \$ 331 | |
| Storytime Donations | | \$ 100 | | \$ 100 | \$ 125 | |
| Clay Gift Shop | \$ 356 | \$ - | | | | |
| United Way Donation | \$ 750 | \$ - | | \$ 100 | \$ 391 | |
| Barhyard Buddies Donation | \$ 1,280 | \$ 1,000 | 128.00% | \$ 100 | \$ 1,460 | |
| Othes Donation | | | | \$ 625 | \$ - | |
| | \$ 6,999 | \$ 4,150 | 168.66% | \$ 3,675 | \$ 5,737 | |
| Fundraising Income | | | | | | |
| Bake Sale | \$ 420 | \$ 1,200 | 35.00% | \$ 1,500 | \$ 1,237 | |
| FFL5K Sponsorship | \$ 7,138 | \$ 6,000 | 118.97% | \$ 5,500 | \$ 6,968 | |
| FFL5k Registrations | \$ 3,540 | \$ 2,000 | 177.00% | \$ 1,000 | \$ 2,000 | |
| Book Sale | \$ 1,322 | \$ 1,000 | 132.20% | \$ 1,700 | \$ 2,446 | |
| Bookbags | \$ 420 | \$ - | | \$ 10 | | |
| Spring Krispy Creme Sales | \$ 2,558 | \$ 3,000 | 85.27% | \$ 2,250 | \$ 2,957 | |
| Fall Krispy Kreme Sales | | | | \$ 2,000 | \$ 2,181 | |
| BUNCO | \$ 763 | \$ 750 | 101.73% | \$ 750 | \$ 1,225 | |
| Memorial Angels | \$ 5 | \$ 100 | 5.00% | \$ 100 | \$ 50 | |
| Toy Sales | \$ 2,068 | \$ 1,750 | 118.20% | \$ - | \$ 20 | |
| Save Around Books | \$ 300 | | | \$ - | \$ 400 | |
| Vendor Fair | \$ 2,610 | \$ 500 | 522.00% | \$ - | \$ - | |
| Corn Stalks | | \$ 350 | | \$ 150 | \$ 678 | |
| Easter Egg Hunt | | \$ 250 | | \$ - | \$ 193 | |
| Tree Lighting | | | | \$ - | \$ 10 | |
| Basket Raffle | \$ - | \$ 750 | 0.00% | \$ 750 | \$ 1,419 | |
| Summer Reading | \$ 800 | \$ - | #DIV/0! | \$ - | \$ - | |
| | \$ 21,944 | \$ 17,650 | 124.33% | \$ 15,710 | \$ 21,784 | |
| Operating Receipts | | | | | | |
| Copier Fees | \$ 152 | \$ 120 | 126.71% | \$ 120 | \$ 137 | |
| Replacement Book Fees | \$ 217 | \$ 200 | 108.50% | \$ 200 | \$ 415 | |
| Collection Fees | \$ 61 | \$ 50 | 121.66% | \$ 20 | \$ 61 | |
| Refunds | | | | \$ - | \$ 272 | |
| | \$ 430 | \$ 370 | 116.18% | \$ 340 | \$ 884 | |
| Program Income | | | | | | |
| Gum Ball Machine | \$ 48 | \$ 100 | 48.00% | \$ 10 | \$ 111 | |
| Candy | \$ 419 | \$ 250 | 167.60% | \$ 300 | \$ 373 | |
| Coffee | \$ 2 | | | \$ 10 | \$ 4 | |
| Interest | | | | \$ 1,250 | \$ - | |
| | \$ 469 | \$ 350 | 134.00% | \$ 1,570 | \$ 488 | |
| Community Room Rental | \$ 405 | \$ 150 | 270.00% | \$ 120 | \$ 385 | |
| | \$ 405 | \$ 150 | 270.00% | \$ 120 | \$ 385 | |
| Interest Earned | | | | | | |
| Bank | \$ 947 | \$ 1,200 | 78.95% | \$ 15 | \$ 1,910 | |
| | \$ 947 | \$ 1,200 | 78.95% | \$ 15 | \$ 1,910 | |
| Memorial Fund | | | | | | |
| Memorial Gift | \$ 1,540 | \$ 1,500 | 102.67% | \$ 1,500 | \$ 3,689 | |
| | \$ 1,540.00 | \$ 1,500.00 | 102.67% | \$ 1,500.00 | \$ 3,689.00 | |
| Total Income | \$ 47,009.39 | \$ 233,331.00 | 20.15% | \$ 186,396.00 | \$ 212,574.48 | |
| Transfers from Funds | | | | \$ 35,547.00 | | |
| Total | \$ 47,009.39 | \$ 233,331.00 | 20.15% | \$ 221,943.00 | \$ 193,993.87 | |

EXPENSES

| Account Name | 2024 Actual through August | 2024 Budget | | 2023 Budget | 2023 Actual | Notes |
|------------------------------------|-----------------------------------|--------------------|---------------|--------------------|----------------------|-----------------|
| Library Collection Expenses | | | | | | |
| 4CLS Electronic Catalog | \$ 10,146 | \$ 10,550 | 96.17% | \$ 8,929 | \$ 9,702.00 | |
| Print Materials | \$ 5,423 | \$ 8,000 | 67.79% | \$ 10,000 | \$ 7,828.79 | |
| Electronic Materials | \$ 150 | \$ 150 | 100.00% | \$ 1,000 | \$ 79.83 | |
| Cataloging Expense | \$ 531 | \$ 150 | 354.19% | \$ 150 | \$ - | |
| Unique Management | \$ 105 | \$ 100 | 104.85% | \$ 600 | \$ 74.85 | |
| Download Zone | | | | \$ 83 | \$ - | |
| | \$ 16,355 | \$ 18,950 | 86.31% | \$ 20,762 | \$ 17,685.47 | |
| Program Expenses | \$ 349 | | | | | |
| Story Time | \$ 1,348 | \$ 2,500 | 53.91% | \$ 2,500 | \$ 1,407.58 | |
| Summer Reading Programming | \$ 4,589 | \$ 3,500 | 131.10% | \$ 4,500 | \$ 1,936.89 | |
| General Programming | \$ 240 | \$ 750 | 31.94% | \$ 750 | \$ 168.96 | |
| Decorations | \$ 18 | \$ 350 | 5.14% | \$ 350 | \$ 132.28 | |
| Candy | \$ 232 | \$ 250 | 92.77% | \$ 300 | \$ 478.73 | |
| Coffee | \$ 4 | | | \$ 25 | \$ - | |
| Gumball Machine | | \$ 25 | | \$ 25 | \$ 19.68 | |
| Yoga | \$ 565 | \$ 0 | 1129560.00% | \$ - | \$ - | |
| Pinterest | | \$ 500 | | \$ 1,350 | \$ - | |
| Barnyard Buddies | \$ 1,411 | \$ 3,000 | 47.04% | \$ 3,500 | \$ 2,164.51 | |
| Senior Wellness | \$ 3,000 | \$ 4,800 | 62.50% | \$ 4,800 | \$ 4,300.00 | |
| Booked | \$ 261 | \$ 500 | 52.13% | \$ 500 | \$ 807.27 | |
| Booked Service Fee | \$ 682 | \$ 1,200 | 56.80% | \$ 1,170 | \$ 150.00 | |
| Busy Boxes | | \$ 250 | | \$ - | \$ 357.69 | |
| Egg Hunt | | \$ 250 | | \$ 150 | \$ 226.09 | |
| CVCS D Community Night | | | | \$ 200 | \$ - | |
| Website | | \$ 1,000 | | \$ 1,200 | \$ 4,255.30 | |
| Tree Lighting | | \$ 500 | | \$ 400 | \$ 266.91 | |
| | \$ 12,697 | \$ 19,375 | 65.53% | \$ 21,720 | \$ 16,671.89 | |
| Salaries | | | | | | |
| Gross Wages | \$ 65,173 | \$ 113,000 | 57.68% | \$ 112,925 | \$ 89,851.45 | |
| Withholding and Employer Liability | \$ 17,338 | \$ 27,385 | 63.31% | \$ 8,695 | \$ 25,410.07 | |
| | \$ 82,511 | \$ 140,385 | 58.77% | \$ 121,620 | \$ 115,261.52 | |
| Employee Benefits | | | | | | |
| Disability/PFL Insurance | | \$ 250 | 0.00% | \$ 550 | \$ 212.84 | |
| Workers Comp Insurance | \$ 463 | \$ 850 | 54.43% | \$ 850 | \$ 1,282.11 | |
| Professional Education | | \$ 100 | | \$ 50 | \$ 250.00 | |
| | \$ 463 | \$ 1,200 | 38.56% | \$ 1,450 | \$ 1,744.95 | |
| Professional Fees | | | | | | |
| D&O Insurance - BOND | \$ 1,377 | \$ 910 | 151.27% | \$ 878 | \$ - | |
| Payroll Service Fees | \$ 1,941 | \$ 2,900 | 66.93% | \$ 2,800 | \$ 3,717.43 | |
| Employee Background Check | | \$ 350 | | \$ 500 | \$ 500.00 | |
| Membership Dues | \$ 139 | \$ 300 | 46.33% | \$ 300 | \$ 407.80 | |
| Aplos Accounting Fees | \$ 1,609 | \$ 1,500 | 107.28% | \$ 1,393 | \$ 1,393.20 | |
| Bookkeeping Fees | | \$ 100 | | \$ 100 | \$ - | |
| | \$ 5,066 | \$ 6,060 | 83.59% | \$ 5,971 | \$ 6,018.43 | |
| Building Expense | | | | | | |
| Custodial Supplies | \$ 274 | \$ 600 | 45.70% | \$ 600 | \$ 540.99 | |
| Telecommunications | \$ 339 | \$ 450 | 75.31% | \$ 450 | \$ 442.36 | |
| Trash Service | \$ 475 | \$ 700 | 67.90% | \$ 475 | \$ 678.46 | |
| Utilities - Gas & Electric | \$ 3,058 | \$ 3,000 | 101.94% | \$ 3,750 | \$ 2,928.29 | |
| Utilities - Gas & Electric - New | \$ 1,998 | \$ 5,500 | 36.33% | \$ 5,200 | \$ 4,978.83 | |
| Occupancy Insurance | \$ 2,156 | \$ 3,000 | 71.86% | \$ 1,260 | \$ 2,153.81 | |
| Safety & Security | \$ 2,109 | \$ 10,990 | 19.19% | \$ 15,614 | \$ 3,000.00 | |
| ADA Lift | \$ 2,770 | \$ 1,000 | 277.03% | \$ 1,200 | \$ 892.11 | |
| ADA Ramp | | | | \$ - | \$ - | |
| Equipment & Furnishings | \$ 270 | \$ 250 | 107.90% | \$ 1,500 | \$ 1,156.91 | |
| Children's Library | \$ 277 | \$ 0 | 553340.00% | \$ 500 | \$ - | |
| COVID-19 Supplies | \$ 30 | \$ 0 | 59980.00% | \$ - | \$ - | |
| Water Cooler | \$ 87 | \$ 30 | 290.10% | \$ 30 | \$ - | |
| Landscaping | \$ 475 | \$ 1,000 | 47.54% | \$ - | \$ 600.00 | |
| Cleaning Services | \$ 3,680 | \$ 4,000 | 92.00% | \$ 3,600 | \$ 5,201.06 | Carpet Cleaning |
| Kitchen Supplies | \$ 131 | \$ 100 | 130.61% | \$ 150 | \$ 183.53 | |
| AED Purchase | | \$ 400 | | \$ 2,000 | \$ - | |
| UW Day of Caring | | \$ 250 | | \$ 250 | \$ - | |
| Sign Servicing | | \$ 3,500 | | \$ 1,000 | \$ 1,733.15 | |
| Fencing & Grounds | \$ 188 | \$ 500 | 37.53% | \$ 200 | \$ 850.92 | |
| Advertising | | \$ 25 | | \$ - | \$ 25.00 | |
| | \$ 18,317 | \$ 35,295 | 51.90% | \$ 37,779 | \$ 25,365.42 | |
| Office Supplies | \$ 184 | | | | | |

| | | | | | | |
|----------------------------------|-----------------------|-------------------|----------------|----------------------|----------------------|--------|
| Library Office Supplies | \$ 809 | \$ 1,200 | 67.44% | \$ 1,250 | \$ 1,375.39 | |
| Postage | | \$ 200 | | \$ 100 | \$ 39.60 | |
| | \$ 993 | \$ 1,400 | 70.91% | \$ 1,350 | \$ 1,414.99 | |
| Other Expenses | | | | | | |
| Roberson Tree Lighting | \$ 46 | \$ 200 | 22.83% | \$ 200 | \$ 228.40 | |
| Scholarships Awards | \$ 1,000 | \$ 1,000 | 100.00% | \$ 1,000 | \$ 1,000.00 | |
| Staff and Volunteer Appreciation | | | | | | |
| Volunteer Appreciation | \$ 110 | \$ 250 | 43.94% | \$ 250 | \$ 198.90 | |
| Patron Appreciation | . | \$ 75 | | \$ 150 | \$ - | |
| Staff Appreciation | | \$ 150 | | \$ 150 | \$ 216.34 | |
| Entertainment and Meals | \$ 7 | \$ 81 | 8.02% | \$ 500 | \$ - | |
| Hillcrest Civic | | \$ - | | \$ 25 | \$ - | |
| | \$ 1,162 | \$ 1,756 | 66.17% | \$ 2,275 | \$ 1,643.64 | |
| Fundraising Expenses | | | | | | |
| BUNCO | \$ 581 | \$ 750 | 77.42% | \$ 500 | \$ 883.12 | |
| FFL5K | \$ 3,097 | \$ 2,500 | 123.87% | \$ 3,500 | \$ 2,224.38 | |
| Krispy Kreme Spring Drive | \$ 1,095 | \$ 1,560 | 70.19% | \$ 950 | \$ 1,260.00 | |
| Krispy Kreme Fall Drive | | \$ - | | \$ 850 | \$ 948.00 | |
| Bake Sale | | \$ 150 | | \$ 100 | \$ 178.43 | |
| Basket Raffle | | \$ 75 | | \$ 75 | \$ 12.98 | |
| Memorial Angels | | \$ 75 | | \$ 20 | \$ - | |
| SaveAround Books | \$ 340 | \$ 0 | 3400000.00% | | | |
| FFL Vendor Market | \$ 398 | \$ 0 | 3984500.00% | | | |
| Clay Gifts | \$ 260 | \$ 0 | 2599100.00% | | | |
| | \$ 5,771 | \$ 5,110 | 112.93% | \$ 5,995 | \$ 5,506.91 | 502.46 |
| Construction | | | | | | |
| Building Maintenance | \$ 5,929 | \$ 300 | 1976.33% | \$ - | \$ 837.00 | |
| Tangible Surface | \$ 3,739 | \$ - | | \$ - | \$ 3,749.00 | |
| Building Fixtures & Furniture | | | | \$ - | \$ 2,587.96 | |
| Building Fixtures | \$ 240 | \$ 250 | 95.83% | \$ - | \$ - | |
| Building Furniture | \$ 326 | \$ 250 | 130.38% | \$ - | \$ - | |
| | \$ 10,234 | \$ 800 | | \$ - | \$ 7,173.96 | |
| Grant Writing | | | | | | |
| Grant Writing Stipend | \$ 1,584 | \$ 3,000 | 52.80% | \$ 3,000 | \$ 2,373.00 | |
| Grants Applications | | \$ - | | \$ 20 | \$ - | |
| | \$ 1,584 | \$ 3,000 | 52.80% | \$ 3,020 | \$ 2,373.00 | |
| Total Expenses | \$ 155,152 | \$ 233,331 | 66.49% | \$ 221,942.55 | \$ 200,860.18 | |
| NET INCOME | \$(108,142.34) | \$(0.18) | | \$ 0.45 | \$ (6,866.31) | |

Fenton Free Library 2024 Fundraising

8/31/2024

| Spring Krispy Krème | | | | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Sales | \$ 2,558.00 | \$ 2,957.00 | \$ 2,377.00 | \$ 2,081.00 | \$ 1,335.00 | \$ 1,131.50 | \$ 1,249.00 |
| Expenses | \$ 1,095.00 | \$ 1,260.00 | \$ 972.00 | \$ 734.00 | \$ 536.00 | \$ 488.50 | \$ 535.00 |
| Profit | \$ 1,463.00 | \$ 1,697.00 | \$ 1,405.00 | \$ 1,347.00 | \$ 799.00 | \$ 643.00 | \$ 714.00 |

\$ 9,336.50

| FFL5K | | | | | | | |
|-----------------|--------------------|-------------------|-------------------|------|-------------------|--------------------|--------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Income | | | | | | | |
| Sponsorships | \$7,137.94 | \$6,968.00 | \$7,150.00 | | | \$ 3,630.00 | \$ 4,750.00 |
| Registrations | \$3,540.00 | \$2,000.00 | \$1,371.00 | | | \$ 2,465.00 | \$ 1,922.00 |
| T-shirts | | | | | | | |
| Total | \$10,677.94 | \$8,968.00 | \$8,521.00 | | | \$ 6,095.00 | \$ 6,672.00 |
| Expenses | \$3,096.75 | \$2,224.38 | \$3,623.34 | | \$ 29.78 | \$ 2,631.74 | \$ 2,683.71 |
| Profit | \$7,581.19 | \$6,743.62 | \$4,897.66 | | \$ (29.78) | \$ 3,463.26 | \$ 3,988.29 |

\$30,681.98

| Fall Krispy Krème | | | | | | | |
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Sales | | \$2,181.00 | \$2,391.50 | \$ 2,523.50 | \$ 1,722.00 | \$ 1,344.00 | \$ 1,107.00 |
| Donations | | | | | | | |
| Expenses | | \$ 948.00 | \$ 986.25 | \$ 1,009.25 | \$ 611.00 | \$ 594.75 | \$ 495.00 |
| Profit | \$ - | \$ 1,233.00 | \$ 1,405.25 | \$ 1,514.25 | \$ 1,111.00 | \$ 749.25 | \$ 612.00 |

\$ 8,130.50

| Book Sales | | | | | | | |
|--------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| 1st Quarter | \$115.00 | \$413.00 | | | | | |
| 2nd Quarter | \$419.00 | \$170.00 | \$352.00 | \$ - | \$ 213.00 | \$ 329.55 | \$ 415.00 |
| 3rd Quarter | \$788.00 | \$1,302.00 | \$1,247.25 | \$1,196.00 | \$85.00 | \$943.40 | \$658.75 |
| 4th Quarter | | \$561.40 | \$266.50 | \$ 244.75 | \$ - | \$ 178.00 | \$ 162.00 |
| SaveAround | -\$40.00 | | | | | | |
| Total | \$1,282.00 | \$2,446.40 | \$1,865.75 | \$ 244.75 | \$ 298.00 | \$ 1,450.95 | \$ 1,235.75 |

\$11,327.27

| BUNCO | | | | | | | |
|---------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Income | \$ 763.00 | \$ 1,225.31 | \$ 901.56 | \$ 250.00 | \$ 195.00 | \$ 485.00 | \$ 380.00 |
| Expenses | \$ 580.65 | \$ 883.12 | \$ 576.37 | \$ 322.05 | \$ 80.23 | \$ 232.75 | \$ 133.84 |
| Profit | \$ 182.35 | \$ 342.19 | \$ 325.19 | \$ (72.05) | \$ 114.77 | \$ 252.25 | \$ 246.16 |

| Bake Sale | | | | | | | |
|---------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Income | \$ 420.00 | \$ 1,657.00 | \$ 3,020.00 | \$ 242.00 | \$ 670.75 | \$ 466.35 | \$ 973.00 |
| Expenses | | \$ 178.43 | \$ 141.26 | \$ 97.16 | \$ 43.56 | \$ 93.91 | \$ 66.04 |
| Profit | \$ 420.00 | \$ 1,478.57 | \$ 2,878.74 | \$ 144.84 | \$ 627.19 | \$ 372.44 | \$ 906.96 |

| Toy Sale | | | |
|---------------|--------------------|--------------------|------------------|
| | 2024 | 2023 | 2022 |
| Income | \$ 2,068.45 | \$ 2,088.45 | \$ 665.00 |
| Expenses | | | \$ 22.00 |
| Profit | \$ 2,068.45 | \$ 2,088.45 | \$ 643.00 |

\$ 4,799.90

| FFL Vendor Fair | |
|-----------------|--------------------|
| | 2024 |
| Income | \$ 2,610.00 |
| Expenses | \$ 398.45 |
| Profit | \$ 2,211.55 |

\$ 2,211.55