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# FENTON FREE LIBRARY

## FINANCIALS

September 30, 2024



FENTON FREE LIBRARY

Treasurer: Shawn Wolbert, CIA

## FFL Debit Card Transactions 9 - 2024

### Cleared Transactions As Of 09/30/2024

Date	Payee	Amount
<b>Checks and Payments</b>		
09/04/2024	BERT ADAMS DISPOSAL IN CHENANGO BRID	50.10
09/04/2024	Target	10.50
09/04/2024	Target	18.82
09/04/2024	TIKTOK SHOP TIKTOK SHO	21.58
09/04/2024	TIKTOK SHOP TIKTOK SHO	32.11
09/09/2024	TIKTOK SHOP TIKTOK SHO	30.14
09/09/2024	ENDWELL RUG COMPANY IN	20.00
09/09/2024	AMAZON MARK* ZT94P56B0	53.98
09/10/2024	TEACHERSPAYTEACHERS.CO 6465880910	3.00
09/10/2024	Weis Markets	48.80
09/11/2024	AMAZON MARK* ZT71N0YP1	26.51
09/11/2024	AMAZON MARK* Z81GT4TE0	21.99
09/11/2024	TEACHERSPAYTEACHERS.CO 6465880910	25.00
09/12/2024	AMAZON MKTPL*3W03O4P83 AMZN.COM/BILL	39.54
09/12/2024	AMAZON RETA* U81085XJ3	8.27
09/13/2024	AMAZON.COM*DG3FF7Z63 AMZN.COM/BILL	16.00
09/13/2024	AMAZON.COM*2O1V00353 AMZN.COM/BILL	42.87
09/13/2024	AMAZON MKTPL*Z866T50G1 AMZN.COM/BILL	33.98
09/16/2024	POTTERYBARNKIDS.COM	174.24
09/16/2024	POTTERYBARNKIDS.COM	8.16
09/16/2024	POS MAC SAMS CLUB #636	79.96
09/16/2024	Weis Markets	35.98
09/17/2024	POS MAC MICHAELS STORE	12.98
09/18/2024	SAMSClub.COM	37.56
09/18/2024	POS MAC PRICE CHOPPER	8.94
09/19/2024	Weis Markets	127.49
09/23/2024	AMAZON MARK* TT2UF3L63	7.89
09/23/2024	Walmart	15.88
09/23/2024	Wegmans	12.96
09/23/2024	SAMSClub.COM	23.96
09/25/2024	POTTERYBARNKIDS.COM	340.32
09/25/2024	POS MAC PRICE CHOPPER	15.38
09/26/2024	Walmart	10.98
09/27/2024	Weis Markets	15.47
09/30/2024	POS MAC CRACKER B 876	2.80
	<b>Subtotal</b>	<b>1,434.14</b>

Date	Payee	Amount
<b>Deposits and Other Credits</b>		
09/03/2024	AMAZON MARK* R411T3FG2	95.97
09/05/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL	5.99
09/13/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL	27.99
	<b>Subtotal</b>	<b>1,629.95</b>

# FENTON FREE LIBRARY

## Treasurers Report September 2024

Through September 30, 2024 the following are highlights of what the Fenton Free Library has accomplished and things to note:

### INCOME

Overall income through September 30, 2024, is \$49,2274. This includes:

- Grant and Library Aid Income of \$14,274; which has exceeded budgeted expectations by 19%.
- Donation income of \$7,767; which is above budget by 87%.
- Fundraising income of \$22,387 exceeded budget by 31%, or \$5,537; 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 \$495 and \$479, respectively.
- Community Room Rental is above budget at \$525 for the year.
- Interest earned on the Money Market account is at 84% of budget at \$1,006.
- 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 September 30, 2024 through its operating and fundraising efforts.

### EXPENSES

Overall expenses through September 30, 2024, are \$170,281. This includes:

- Library collection expenses of \$17,100 at 90% of annual budget expenditure; which includes books and electronic materials that are available for patrons.
- Program expenses of \$14,245; which is 74% of the total budget amount of \$19,375.
- Salaries and Employee Benefits at \$92,051 are on budget through September at 66% expensed.
- Professional Fees are slightly over budget year-to-date at \$5,186, due to higher than anticipated insurance and accounting software costs.

- Building expenses are below budget year-to-date through September at \$19,545; with 55% of the budget expended.
- Construction costs were not budgeted, and are covered by grants received.
- Office Supplies and Postage of \$1,051 are on budget at 75% expended through September.
- 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 \$908 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 \$1,881.

With total budgeted expenses for 2024 at \$233,331, the Fenton Free Library has utilized 73% of its expense budget.

#### **NET INCOME**

Net Income as of September 30, 2024 is -\$121,007.

Fenton Free Library  
Income Statement  
for the period of 09/01/2024 to 09/30/2024

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donations</b>		
4020	Contributions Income	\$0.00
4022	Patron Donations	\$664.52
4025	Clay Gift Shop	\$103.00
Total for 4020 - Contributions Income		\$767.52
<b>Total Donations</b>		\$767.52
<b>Fundraising</b>		
4200	Fundraising Income	\$0.00
4205	Book Sale	\$184.00
4206	Bookbags	\$15.00
4244	Toy Sale	\$20.00
4245	Save Around Books	\$50.00
4246	FFL Vendor Market	\$974.00
Total for 4200 - Fundraising Income		\$1,243.00
<b>Total Fundraising</b>		\$1,243.00
<b>Operating Receipts</b>		
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$25.50
4302	Replacement Book Fees	\$30.00
4304	Book Fines	\$10.00
Total for 4300 - Operating Receipts		\$65.50
<b>Total Operating Receipts</b>		\$65.50
<b>Progamming Receipts</b>		
4400	Program Income	\$0.00
4402	Candy	\$10.00
Total for 4400 - Program Income		\$10.00
<b>Total Progamming Receipts</b>		\$10.00
<b>Interest Income</b>		
4599	Interest Income	\$0.00
4600	Interest Earned	\$58.31
Total for 4599 - Interest Income		\$58.31
<b>Total Interest Income</b>		\$58.31
<b>Rental Income</b>		
4901	Community Room Rental	\$120.00
<b>Total Rental Income</b>		\$120.00

Account Number	Account Name	Amount
Total Income		\$2,264.33
Expense		
Collection Expenses		
5500	Library Circulation Expenses	\$0.00
5501	Print Materials	\$744.29
Total for 5500 - Library Circulation Expenses		\$744.29
Total Collection Expenses		\$744.29
Programming Expenses		
5600	Program Expenses	\$0.00
5601	Story Time	\$205.42
5604	General Programming	\$52.85
5606	Candy	\$79.96
5613	Gumball Machine	\$17.99
5628	Barnyard Buddies	\$592.05
5632	Senior Wellness	\$600.00
Total for 5600 - Program Expenses		\$1,548.27
Total Programming Expenses		\$1,548.27
Staffing Expenses		
5000	Salaries	\$0.00
5001	Gross Wages	\$7,494.58
5002	Withholding and Employer Liability	\$2,044.98
Total for 5000 - Salaries		\$9,539.56
Total Staffing Expenses		\$9,539.56
Professional Fees		
5400	Professional Fees	\$0.00
5401	Payroll Service Fees	\$120.84
Total for 5400 - Professional Fees		\$120.84
Total Professional Fees		\$120.84
General and Administrative Expenses		
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$57.86
5202	Telecommunications	\$36.77
5203	Trash Service	\$50.10
5204	Utilities - Gas & Electric -Original	\$357.45
5204.1	Utilities-Gas & Electric - New	\$233.28
5210	Safety and Security	\$188.00
5623	Water Cooler	\$5.00
5902	Cleaning Services	\$300.00
Total for 5200 - Building Expense		\$1,228.46
5300	Office Supplies	\$0.00

Account Number	Account Name	Amount
5301	Library Office Supplies	\$57.98
Total for 5300 - Office Supplies		\$57.98
<b>Total General and Administrative Expenses</b>		<b>\$1,286.44</b>
<b>Fundraising Expenses</b>		
5230	Fundraising Expenses	\$0.00
5232	BUNCO	\$163.47
5810	Clay Gift Shop	\$83.91
Total for 5230 - Fundraising Expenses		\$247.38
<b>Total Fundraising Expenses</b>		<b>\$247.38</b>
<b>Construction</b>		
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$1,345.00
Total for 8006 - Contractors		\$1,345.00
<b>Total Construction</b>		<b>\$1,345.00</b>
<b>Grant Writing</b>		
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$297.00
Total for 8015 - Grants		\$297.00
<b>Total Grant Writing</b>		<b>\$297.00</b>
Total Expense		\$15,128.78
<b>Net Income (Loss)</b>		<b>\$-12,864.45</b>

**Fenton Free Library**  
**Income Statement**  
for the period of 01/01/2024 to 09/30/2024

Account Number	Account Name	Amount
<b>Income</b>		
<b>Grants and Library Aid Income</b>		
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
<b>Total Grants and Library Aid Income</b>		<b>\$14,274.40</b>
<b>Donations</b>		
4020	Contributions Income	\$75.00
4021	Free Will Donation/Box	\$3,897.43
4022	Patron Donations	\$1,125.46
4023	Bridge Club Donations	\$180.00
4025	Clay Gift Shop	\$459.00
4033	United Way Donation	\$750.00
4040	Barn Yard Buddies Donation	\$1,280.00
Total for 4020 - Contributions Income		\$7,766.89
<b>Total Donations</b>		<b>\$7,766.89</b>
<b>Fundraising</b>		
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	\$1,506.00
4206	Bookbags	\$435.00
4211	Spring Krispy Creme Sales	\$2,558.00
4215	BUNCO	\$762.97
4217.1	Memorial Angels	\$5.00
4244	Toy Sale	\$2,088.45
4245	Save Around Books	\$350.00
4246	FFL Vendor Market	\$3,584.00
Total for 4200 - Fundraising Income		\$22,387.36
<b>Total Fundraising</b>		<b>\$22,387.36</b>
<b>Operating Receipts</b>		
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$177.55



Account Number	Account Name	Amount
4302	Replacement Book Fees	\$247.00
4304	Book Fines	\$70.83
Total for 4300 - Operating Receipts		\$495.38
<b>Total Operating Receipts</b>		<b>\$495.38</b>
<b>Progammig Receipts</b>		
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$48.00
4402	Candy	\$429.00
4403	Coffee	\$2.00
4606	Summer Reading Program	\$800.00
Total for 4400 - Program Income		\$1,279.00
<b>Total Progammig Receipts</b>		<b>\$1,279.00</b>
<b>Interest Income</b>		
4599	Interest Income	\$0.00
4600	Interest Earned	\$1,005.69
Total for 4599 - Interest Income		\$1,005.69
<b>Total Interest Income</b>		<b>\$1,005.69</b>
<b>Memorial Gifts</b>		
4700	Memorial Gifts	\$1,540.00
<b>Total Memorial Gifts</b>		<b>\$1,540.00</b>
<b>Rental Income</b>		
4901	Community Room Rental	\$525.00
<b>Total Rental Income</b>		<b>\$525.00</b>
<b>Total Income</b>		<b>\$49,273.72</b>
<b>Expense</b>		
<b>Collection Expenses</b>		
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$10,145.93
5501	Print Materials	\$6,167.46
5502	Electronic Materials	\$150.00
5503	Cataloging Expense	\$531.28
5505	Unique Management	\$104.85
Total for 5500 - Library Circulation Expenses		\$17,099.52
<b>Total Collection Expenses</b>		<b>\$17,099.52</b>
<b>Progammig Expenses</b>		
5600	Program Expenses	\$349.49
5601	Story Time	\$1,553.25
5603	Summer Reading Progammig	\$4,588.53
5604	General Progammig	\$292.40

Account Number	Account Name	Amount
5605	Decorations	\$17.99
5606	Candy	\$311.88
5607	Coffee	\$3.79
5613	Gumball Machine	\$17.99
5617	Yoga	\$564.78
5628	Barnyard Buddies	\$2,003.10
5632	Senior Wellness	\$3,600.00
5633	Booked	\$260.64
5633.1	Booked Service Fee	\$681.56
Total for 5600 - Program Expenses		\$14,245.40
Total Programming Expenses		\$14,245.40
<b>Staffing Expenses</b>		
5000	Salaries	\$0.00
5001	Gross Wages	\$72,667.39
5002	Withholding and Employer Liability	\$19,383.42
Total for 5000 - Salaries		\$92,050.81
5010	Employee Benefits	\$0.00
5012	Workers Comp Insurance	\$462.68
Total for 5010 - Employee Benefits		\$462.68
Total Staffing Expenses		\$92,513.49
<b>Professional Fees</b>		
5400	Professional Fees	\$0.00
5206	Surety Bond	\$1,376.55
5401	Payroll Service Fees	\$2,061.73
5403	Membership Dues	\$139.00
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$5,186.48
Total Professional Fees		\$5,186.48
<b>General and Administrative Expenses</b>		
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$332.07
5202	Telecommunications	\$375.66
5203	Trash Service	\$525.40
5204	Utilities - Gas & Electric -Original	\$3,415.68
5204.1	Utilities-Gas & Electric - New	\$2,231.65
5205	Occupancy Insurance	\$2,155.88
5210	Safety and Security	\$2,296.50
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	\$92.03
5901	Landscaping	\$475.43

Account Number	Account Name	Amount
5902	Cleaning Services	\$3,980.00
5903	Kitchen Supplies	\$130.61
5910	Fencing	\$187.65
Total for 5200 - Building Expense		\$19,545.24
5300	Office Supplies	\$183.52
5301	Library Office Supplies	\$867.20
Total for 5300 - Office Supplies		\$1,050.72
<b>Total General and Administrative Expenses</b>		<b>\$20,595.96</b>
<b>Other Expenses</b>		
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
<b>Total Other Expenses</b>		<b>\$1,162.01</b>
<b>Fundraising Expenses</b>		
5230	Fundraising Expenses	\$0.00
5232	BUNCO	\$744.12
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	\$343.82
Total for 5230 - Fundraising Expenses		\$6,018.14
<b>Total Fundraising Expenses</b>		<b>\$6,018.14</b>
<b>Construction</b>		
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$7,273.99
8006.2	Tangible Surface	\$3,739.00
Total for 8006 - Contractors		\$11,012.99
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
<b>Total Construction</b>		<b>\$11,578.51</b>
<b>Grant Writing</b>		
8015	Grants	\$0.00

Account Number	Account Name	Amount
8016	Grant Writing Stipend	\$1,881.00
Total for 8015 - Grants		\$1,881.00
Total Grant Writing		\$1,881.00
Total Expense		\$170,280.51
<b>Net Income (Loss)</b>		<b>\$-121,006.79</b>

Fenton Free Library

Balance Sheet  
as of 09/30/2024

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1000	Checking	\$7,916.09
1001	Debit Card	\$1,789.74
1004	Petty Cash	\$68.06
1010	Savings	\$74,891.57
1012	Online Donation Account	\$267.52
<b>Total Current Assets</b>		<b>\$84,932.98</b>
<b>Total Assets</b>		<b>\$84,932.98</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
<b>Without Donor Restrictions</b>		
3000	Undesignated - General Fund	\$-17,153.04
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
<b>Total Without Donor Restrictions</b>		<b>\$53,690.37</b>
<b>With Donor Restrictions</b>		
3101	Memorial Fund	\$2,435.57
3112	Children's' Programming Fund	\$1,478.00
3126	Adult Programming - Fund Balance	\$1,742.00
3136	Building Improvements - Fund Balance	\$769.81
3144	General Programming - Fund Balance	\$22,588.89
3146	Walmart-Booked - Fund Balance	\$218.09
<b>Total With Donor Restrictions</b>		<b>\$29,232.36</b>
<b>Donor Restricted Building Fund</b>		
3115	Tioga Downs Grant - Fund Balance	\$1,485.25
<b>Total Donor Restricted Building Fund</b>		<b>\$1,485.25</b>
<b>Capital</b>		
3152	Yoga Fund - Fund Balance	\$525.00
<b>Total Capital</b>		<b>\$525.00</b>
<b>Total Equity</b>		<b>\$84,932.98</b>
<b>Total Liabilities + Total Equity</b>		<b>\$84,932.98</b>

**Fenton Free Library Association Proposed 2024 Operating Budget**

<b>Account Name</b>	<b>2024 Actual through September</b>	<b>2024 Budget</b>	<b>% Difference</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
CVCS D Tax Receipts		\$ 195,961		\$ 155,266	\$ 155,266
Grants and Library Aid					
4CLS-LLSA	\$ 2,224			\$ 3,200	\$ 2,898
Broome County	\$ 3,900				\$ 20
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			\$ -	\$ 10,539
Other Grants & Aid		\$ 12,000	0.00%	\$ 5,000	
	<b>\$ 14,274</b>	<b>\$ 12,000</b>	<b>118.95%</b>	<b>\$ 8,200</b>	<b>\$ 13,457</b>
Contributions Income	\$ 75				
Free Will Donations/Box	\$ 3,897	\$ 1,000	389.74%	\$ 300	\$ 913
Patron Donation	\$ 1,125	\$ 1,800		\$ 2,200	\$ 1,291
Bridge Club Donations	\$ 180	\$ 250	72.00%	\$ 250	\$ 255
Storytime Donations		\$ 100			
Clay Gift Shop	\$ 459	\$ -			
United Way Donation	\$ 750	\$ -			
Barhyard Buddies Donation	\$ 1,280	\$ 1,000		\$ 100	\$ 1,160
	<b>\$ 7,767</b>	<b>\$ 4,150</b>	<b>187.15%</b>	<b>\$ 2,850</b>	<b>\$ 3,619</b>
Fundraising Income				\$ 10	
Bake Sale	\$ 420	\$ 1,200	35.00%	\$ 1,500	\$ 395
FFL5K Sponsorship	\$ 7,138	\$ 6,000		\$ 5,500	\$ 6,968
FFL5k Registrations	\$ 3,540	\$ 2,000		\$ 1,000	\$ 2,000
Book Sale	\$ 1,506	\$ 1,000	150.60%	\$ 1,700	\$ 1,885
Bookbags	\$ 435	\$ -		\$ 10	
Spring Krispy Creme Sales	\$ 2,558	\$ 3,000		\$ 2,250	\$ 2,957
Fall Krispy Kreme Sales				\$ 2,000	
BUNCO	\$ 763	\$ 750	101.73%	\$ 750	\$ 730
Memorial Angels	\$ 5	\$ 100	5.00%	\$ 100	
Toy Sales	\$ 2,088	\$ 1,750	119.34%	\$ -	\$ 20
Save Around Books	\$ 350			\$ -	\$ 51
Vendor Fair	\$ 3,584	\$ 500		\$ 1,250	
Corn Stalks		\$ 350		\$ 150	
Easter Egg Hunt		\$ 250		\$ -	\$ 193
Tree Lighting				\$ -	\$ 10
Basket Raffle	\$ -	\$ 750	0.00%	\$ 750	
Summer Reading	\$ 800	\$ -	#DIV/0!	\$ -	\$ -
	<b>\$ 23,187</b>	<b>\$ 17,650</b>	<b>131.37%</b>	<b>\$ 16,970</b>	<b>\$ 15,209</b>
Operating Receipts					
Copier Fees	\$ 178	\$ 120	147.96%	\$ 120	\$ 69
Replacement Book Fees	\$ 247	\$ 200	123.50%	\$ 200	\$ 380
Collection Fees	\$ 71	\$ 50		\$ 20	\$ 61
Refunds				\$ -	\$ 272
	<b>\$ 495</b>	<b>\$ 370</b>	<b>133.89%</b>	<b>\$ 340</b>	<b>\$ 781</b>
Program Income					
Gum Ball Machine	\$ 48	\$ 100		\$ 10	
Candy	\$ 429	\$ 250	171.60%	\$ 300	\$ 232
Coffee	\$ 2			\$ 10	\$ 1
	<b>\$ 479</b>	<b>\$ 350</b>	<b>136.86%</b>	<b>\$ 320</b>	<b>\$ 233</b>
Community Room Rental	\$ 525	\$ 150	350.00%	\$ 120	\$ 300

	\$ 525	\$ 150	350.00%	\$ 120	\$ 300
Interest Earned					
Bank	\$ 1,006	\$ 1,200	83.81%	\$ 15	\$ 1,479
	\$ 1,006	\$ 1,200	83.81%	\$ 15	\$ 1,479
Memorial Fund					
Memorial Gift	\$ 1,540	\$ 1,500	102.67%	\$ 1,500	\$ 3,134
	\$ 1,540.00	\$ 1,500.00	102.67%	\$ 1,500.00	\$ 3,134.00
<b>Total Income</b>	<b>\$ 49,273.72</b>	<b>\$ 233,331.00</b>	<b>21.12%</b>	<b>\$ 186,396.00</b>	<b>\$ 193,993.87</b>
<b>Transfers from Funds</b>				<b>\$ 35,547.00</b>	
<b>Total</b>	<b>\$ 49,273.72</b>	<b>\$ 233,331.00</b>	<b>21.12%</b>	<b>\$ 221,943.00</b>	<b>\$ 193,993.87</b>

**EXPENSES**

<b>Account Name</b>	<b>2024 Actual through September</b>	<b>2024 Budget</b>		<b>2023 Budget</b>	<b>2023 Actual</b>
Library Collection Expenses					
4CLS Electronic Catalog	\$ 10,146	\$ 10,550	96.17%	\$ 8,929	\$ 9,664.50
Print Materials	\$ 6,167	\$ 8,000	77.09%	\$ 10,000	\$ 5,280.98
Electronic Materials	\$ 150	\$ 150		\$ 1,000	\$ 79.83
Cataloging Expense	\$ 531	\$ 150	354.19%	\$ 150	
Unique Management	\$ 105	\$ 100	104.85%	\$ 600	\$ 39.90
Download Zone				\$ 83	
	<b>\$ 17,100</b>	<b>\$ 18,950</b>	<b>90.23%</b>	<b>\$ 20,762</b>	<b>\$ 15,065.21</b>
Program Expenses	\$ 349				
Story Time	\$ 1,553	\$ 2,500	62.13%	\$ 2,500	\$ 908.09
Summer Reading Programming	\$ 4,589	\$ 3,500	131.10%	\$ 4,500	\$ 1,936.89
General Programming	\$ 292	\$ 750		\$ 750	\$ 182.05
Decorations	\$ 18	\$ 350		\$ 350	\$ 132.28
Candy	\$ 312	\$ 250	124.75%	\$ 300	\$ 373.05
Coffee	\$ 4			\$ 25	
Gumball Machine	\$ 18	\$ 25		\$ 25	
Yoga	\$ 565	\$ 0	1129560.00%		
Pinterest		\$ 500		\$ 1,350	
Barnyard Buddies	\$ 2,003	\$ 3,000	66.77%	\$ 3,500	\$ 1,203.73
Senior Wellness	\$ 3,600	\$ 4,800	75.00%	\$ 4,800	\$ 3,100.00
Booked	\$ 261	\$ 500	52.13%	\$ 500	\$ 645.01
Booked Service Fee	\$ 682	\$ 1,200		\$ 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	\$ 3,655.00
Tree Lighting		\$ 500		\$ 400	
	<b>\$ 14,245</b>	<b>\$ 19,375</b>	<b>73.52%</b>	<b>\$ 21,720</b>	<b>\$ 12,869.88</b>
Salaries					
Gross Wages	\$ 72,667	\$ 113,000	64.31%	\$ 112,925	\$ 63,534.63
Withholding and Employer Liability	\$ 19,383	\$ 27,385	70.78%	\$ 8,695	\$ 18,345.00
	<b>\$ 92,051</b>	<b>\$ 140,385</b>	<b>65.57%</b>	<b>\$ 121,620</b>	<b>\$ 81,879.63</b>
Employee Benefits					
Disability/PFL Insurance		\$ 250		\$ 550	\$ (263.04)
Workers Comp Insurance	\$ 463	\$ 850	54.43%	\$ 850	\$ 456.11
Professional Education		\$ 100		\$ 50	\$ 250.00
	<b>\$ 463</b>	<b>\$ 1,200</b>		<b>\$ 1,450</b>	<b>\$ 443.07</b>
Professional Fees					
D&O Insurance - BOND	\$ 1,377	\$ 910		\$ 878	
Payroll Service Fees	\$ 2,062	\$ 2,900	71.09%	\$ 2,800	\$ 2,710.21
Employee Background Check		\$ 350		\$ 500	\$ 500.00
Membership Dues	\$ 139	\$ 300	46.33%	\$ 300	\$ 289.00
Aplos Accounting Fees	\$ 1,609	\$ 1,500	107.28%	\$ 1,393	\$ 1,393.20
Bank Fees		\$ 100		\$ 100	
	<b>\$ 5,186</b>	<b>\$ 6,060</b>	<b>85.59%</b>	<b>\$ 5,971</b>	<b>\$ 4,892.41</b>
Building Expense					
Custodial Supplies	\$ 332	\$ 600	55.35%	\$ 600	\$ 409.84
Telecommunications	\$ 376	\$ 450	83.48%	\$ 450	\$ 331.49
Trash Service	\$ 525	\$ 700	75.06%	\$ 475	\$ 455.49
Utilities - Gas & Electric	\$ 3,416	\$ 3,000	113.86%	\$ 3,750	\$ 2,137.04
Utilities - Gas & Electric - New	\$ 2,232	\$ 5,500	40.58%	\$ 5,200	\$ 4,176.66
Occupancy Insurance	\$ 2,156	\$ 3,000	71.86%	\$ 1,260	\$ 2,153.81
Safety & Security	\$ 2,297	\$ 10,990	20.90%	\$ 15,614	
ADA Lift	\$ 2,770	\$ 1,000		\$ 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%	\$ 500	
Water Cooler	\$ 92	\$ 30	306.77%	\$ 30	
Landscaping	\$ 475	\$ 1,000	47.54%	\$ 200	\$ 850.92
Cleaning Services	\$ 3,980	\$ 4,000	99.50%	\$ 3,600	\$ 4,151.06
Kitchen Supplies	\$ 131	\$ 100	130.61%	\$ 150	\$ 69.10
AED Purchase		\$ 400		\$ 2,000	
UW Day of Caring		\$ 250		\$ 250	
Sign Servicing		\$ 3,500		\$ 1,000	
Fencing	\$ 188	\$ 500	37.53%		\$ 600.00
Advertising		\$ 25		\$ -	\$ 25.00
	\$ 19,545	\$ 35,295	55.38%	\$ 38,279	\$ 17,409.43
Office Supplies	\$ 184				
Library Office Supplies	\$ 867	\$ 1,200	72.27%	\$ 1,250	\$ 1,196.33
Postage		\$ 200		\$ 100	
	\$ 1,051	\$ 1,400	75.05%	\$ 1,350	\$ 1,196.33
Other Expenses					
Roberson Tree Lighting	\$ 46	\$ 200		\$ 200	
Scholarships Awards	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000.00
Staff and Volunteer Appreciation					
Volunteer Appreciation	\$ 110	\$ 250	43.94%	\$ 250	\$ 82.32
Patron Appreciation		\$ 75		\$ 150	
Staff Appreciation		\$ 150		\$ 150	\$ 24.30
Entertainment and Meals	\$ 7	\$ 81	8.02%	\$ 500	
Hillcrest Civic		\$ -		\$ 25	
	\$ 1,162	\$ 1,756		\$ 1,075	\$ 1,106.62
Fundraising Expenses					
BUNCO	\$ 744	\$ 750	99.22%	\$ 500	\$ 665.57
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	
Bake Sale		\$ 150		\$ 100	
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	\$ 344	\$ 0	3438200.00%		
	\$ 6,018	\$ 5,110	117.77%	\$ 5,995	\$ 4,162.93
Construction					
Building Maintenance	\$ 7,274	\$ 300		\$ -	\$ -
Tangible Surface	\$ 3,739	\$ -		\$ -	\$ -
Building Fixtures & Furniture				\$ -	\$ -
Building Fixtures	\$ 240	\$ 250		\$ -	\$ -
Building Furniture	\$ 326	\$ 250		\$ -	\$ 996.45
	\$ 11,579	\$ 800		\$ -	\$ 996.45
Grant Writing					
Grant Writing Stipend	\$ 1,881	\$ 3,000		\$ 3,000	\$ 1,542.00
Grants Applications		\$ -		\$ 20	
	\$ 1,881	\$ 3,000		\$ 3,020	\$ 1,542.00
Total Expenses	\$ 170,281	\$ 233,331		\$ 221,242.55	\$ 141,563.96
<b>NET INCOME</b>	<b>\$ (121,006.79)</b>	<b>\$ (0.18)</b>		<b>\$ 700.45</b>	<b>\$ 52,429.91</b>

## Fenton Free Library 2024 Fundraising

9/30/2024

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
<b>Profit</b>	<b>\$ 1,463.00</b>	<b>\$ 1,697.00</b>	<b>\$ 1,405.00</b>	<b>\$ 1,347.00</b>	<b>\$ 799.00</b>	<b>\$ 643.00</b>	<b>\$ 714.00</b>

\$ 9,336.50

FFL5K							
	2024	2023	2022	2021	2020	2019	2018
<b>Income</b>							
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							
<b>Total</b>	<b>\$10,677.94</b>	<b>\$8,968.00</b>	<b>\$8,521.00</b>			<b>\$ 6,095.00</b>	<b>\$ 6,672.00</b>
<b>Expenses</b>	<b>\$3,096.75</b>	<b>\$2,224.38</b>	<b>\$3,623.34</b>		<b>\$ 29.78</b>	<b>\$ 2,631.74</b>	<b>\$ 2,683.71</b>
<b>Profit</b>	<b>\$7,581.19</b>	<b>\$6,743.62</b>	<b>\$4,897.66</b>		<b>\$ (29.78)</b>	<b>\$ 3,463.26</b>	<b>\$ 3,988.29</b>

\$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
<b>Profit</b>	<b>\$ -</b>	<b>\$ 1,233.00</b>	<b>\$ 1,405.25</b>	<b>\$ 1,514.25</b>	<b>\$ 1,111.00</b>	<b>\$ 749.25</b>	<b>\$ 612.00</b>

\$ 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	\$972.00	\$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	\$10.00						
<b>Total</b>	<b>\$1,516.00</b>	<b>\$2,446.40</b>	<b>\$1,865.75</b>	<b>\$ 244.75</b>	<b>\$ 298.00</b>	<b>\$ 1,450.95</b>	<b>\$ 1,235.75</b>

\$11,561.27

BUNCO							
	2024	2023	2022	2021	2020	2019	2018
Income	\$ 762.97	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	\$ 744.12	\$ 883.12	\$ 576.37	\$ 322.05	\$ 80.23	\$ 232.75	\$ 133.84
<b>Profit</b>	<b>\$ 18.85</b>	<b>\$ 342.19</b>	<b>\$ 325.19</b>	<b>\$ (72.05)</b>	<b>\$ 114.77</b>	<b>\$ 252.25</b>	<b>\$ 246.16</b>

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
<b>Profit</b>	<b>\$ 420.00</b>	<b>\$ 1,478.57</b>	<b>\$ 2,878.74</b>	<b>\$ 144.84</b>	<b>\$ 627.19</b>	<b>\$ 372.44</b>	<b>\$ 906.96</b>

Toy Sale			
	2024	2023	2022
Income	\$ 2,088.45	\$ 2,088.45	\$ 665.00
Expenses			\$ 22.00
<b>Profit</b>	<b>\$ 2,088.45</b>	<b>\$ 2,088.45</b>	<b>\$ 643.00</b>

\$ 4,819.90

FFL Vendor Fair	
	2024
Income	\$ 3,584.00
Expenses	\$ 398.45
<b>Profit</b>	<b>\$ 3,185.55</b>

\$ 3,185.55