
FENTON FREE LIBRARY

FINANCIALS

October 31, 2024



FENTON FREE LIBRARY

Treasurer: Shawn Wolbert, CIA

Fenton Free Library
Debit Card Transactions 10-1-2024 through 10-31-2024

Date	Payee	Account	Fund	Payment
10/1/2024	POS MAC PRICE CHOPPER	5628 - Barnyard Buddies	Childrens Programming	\$18.49
10/1/2024	AMAZON.COM*BJ2B702M3 AMZN.COM/BILL	5201 - Custodial Supplies	General Fund	\$18.00
10/2/2024	POS MAC PRICE CHOPPER	5601 - Story Time	Childrens Programming	\$18.57
10/4/2024	BERT ADAMS DISPOSAL IN CHENANGO BRID	5203 - Trash Service	General Fund	\$61.86
10/9/2024	POS MAC PRICE CHOPPER	5628 - Barnyard Buddies	Childrens Programming	\$20.56
10/15/2024	Sam's Club	5403 - Membership Dues	General Fund	\$54.00
10/15/2024	SAMSCLUB.COM	5201 - Custodial Supplies	General Fund	\$19.98
10/15/2024	SAMSCLUB.COM	5601 - Story Time	Childrens Programming	\$21.74
10/15/2024	SAMSCLUB.COM	5628 - Barnyard Buddies	Childrens Programming	\$21.74
10/15/2024	AMAZON MARK* FL4JK5BS3	5628 - Barnyard Buddies	Childrens Programming	\$43.92
10/16/2024	Weis Markets	5232 - BUNCO	Adult Programming	\$89.26
10/16/2024	Weis Markets	5601 - Story Time	Childrens Programming	\$16.76
10/16/2024	POS MAC PRICE CHOPPER	5601 - Story Time	Childrens Programming	\$26.89
10/18/2024	Weis Markets	5232 - BUNCO	Adult Programming	\$16.66
10/18/2024	AMAZON MKTPL*709NWONK3 AMZN.COM/BILL	5201 - Custodial Supplies	General Fund	\$18.00
10/21/2024	POS MAC SAMSCLUB #6366	5201 - Custodial Supplies	General Fund	\$4.98
10/21/2024	POS MAC SAMSCLUB #6366	5604 - General Programming	Childrens Programming	\$36.40
10/21/2024	AMAZON MKTPL*I57AA68J3 AMZN.COM/BILL	5601 - Story Time	Childrens Programming	\$21.00
10/21/2024	AMAZON RETA* NZ2A28623	5615 - Tree Lighting	General Programming	\$14.47
10/24/2024	Wegmans	5604 - General Programming	Childrens Programming	\$41.33
10/28/2024	POS MAC PRICE CHOPPER	5601 - Story Time	Childrens Programming	\$74.24
10/28/2024	Roberson Museum	5704.1 - Roberson Tree Lighting	General Programming	\$150.00
10/29/2024	POS MAC AMAZON.COM*SJ8	5628 - Barnyard Buddies	Childrens Programming	\$12.74
10/30/2024	POS MAC SAVEAROUND	4245 - Save Around Books	General Fund	\$150.00
10/30/2024	POS MAC PRICE CHOPPER	5628 - Barnyard Buddies	Childrens Programming	\$17.87
10/31/2024	POS MAC AMAZON.COM*H97	5601 - Story Time	Childrens Programming	\$36.99
10/31/2024	POS MAC PRICE CHOPPER	5628 - Barnyard Buddies	Childrens Programming	\$27.97
TOTAL				\$1,054.42

FENTON FREE LIBRARY

Treasurers Report

October 2024

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

INCOME

Overall income through October 31, 2024, is \$258,506. This includes:

- Receipt of Chenango Valley Central School District Tax Levy of \$195,961.
- Grant and Library Aid Income of \$23,274; which has exceeded budgeted expectations by 94%.
- Donation income of \$8,952; which is above budget by 116%.
- Fundraising income of \$24,761 exceeded budget by 40%, or \$7,111; 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 \$584 and \$504, respectively.
- Community Room Rental is above budget at \$525 for the year.
- Interest earned on the Money Market account is at 90% of budget at \$1,074.
- Memorial Gifts at \$2,870 have exceeded budget by \$1,370.

EXPENSES

Overall expenses through October 31, 2024, are \$195,325. This includes:

- Library collection expenses of \$17,329 at 91% of annual budget expenditure; which includes books and electronic materials that are available for patrons.
- Program expenses of \$15,907; which is 82% of the total budget amount of \$19,375.
- Salaries and Employee Benefits at \$106,950 are on budget through September at 76% expensed.
- Professional Fees are under budget year-to-date at \$5,551.
- Building expenses are below budget year-to-date through September at \$20,605; with 58% of the budget expended.
- Construction costs were not budgeted, and are covered by grants received.

- Office Supplies and Postage of \$1,081 are on budget at 77% expensed through October.
- Scholarship awards of \$1,000 have been distributed to the recipients.
- Staff & Volunteer Appreciation have been expensed for \$117, year-to-date; with the majority of those costs experienced near the holidays.
- Fundraising expenses are over budget by \$1,288 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 \$2,492.

With total budgeted expenses for 2024 at \$233,331, the Fenton Free Library has utilized 84% of its expense budget.

NET INCOME

Net Income as of October 31, 2024 is \$63,182.

Fenton Free Library
Income Statement
for the period of 10/01/2024 to 10/31/2024

Account Number	Account Name	Amount
Income		
Tax Receipts		
4000	CVCS D Tax Receipts	\$195,961.00
Total Tax Receipts		\$195,961.00
Grants and Library Aid Income		
4010	Grants and Aid	\$0.00
4012	Broome County	\$9,000.00
Total for 4010 - Grants and Aid		\$9,000.00
Total Grants and Library Aid Income		\$9,000.00
Donations		
4020	Contributions Income	\$0.00
4022	Patron Donations	\$115.00
4025	Clay Gift Shop	\$120.00
4033	United Way Donation	\$750.00
4040	Barn Yard Buddies Donation	\$200.00
Total for 4020 - Contributions Income		\$1,185.00
Total Donations		\$1,185.00
Fundraising		
4200	Fundraising Income	\$0.00
4205	Book Sale	\$401.00
4206	Bookbags	\$105.00
4215	BUNCO	\$179.00
4246	FFL Vendor Market	\$889.00
Total for 4200 - Fundraising Income		\$1,574.00
Total Fundraising		\$1,574.00
Operating Receipts		
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$22.00
4302	Replacement Book Fees	\$47.00
4304	Book Fines	\$20.00
Total for 4300 - Operating Receipts		\$89.00
Total Operating Receipts		\$89.00
Programing Receipts		
4400	Program Income	\$0.00
4402	Candy	\$25.00
Total for 4400 - Program Income		\$25.00

Account Number	Account Name	Amount
Total Programming Receipts		\$25.00
Interest Income		
4599	Interest Income	\$0.00
4600	Interest Earned	\$68.57
Total for 4599 - Interest Income		\$68.57
Total Interest Income		\$68.57
Memorial Gifts		
4700	Memorial Gifts	\$1,330.00
Total Memorial Gifts		\$1,330.00
Total Income		\$209,232.57
Expense		
Collection Expenses		
5500	Library Circulation Expenses	\$0.00
5501	Print Materials	\$229.26
Total for 5500 - Library Circulation Expenses		\$229.26
Total Collection Expenses		\$229.26
Programming Expenses		
5600	Program Expenses	\$0.00
5601	Story Time	\$216.19
5604	General Programming	\$77.73
5615	Tree Lighting	\$14.47
5617	Yoga	\$300.00
5628	Barnyard Buddies	\$163.29
5632	Senior Wellness	\$850.00
5633.1	Booked Service Fee	\$40.00
Total for 5600 - Program Expenses		\$1,661.68
Total Programming Expenses		\$1,661.68
Staffing Expenses		
5000	Salaries	\$0.00
5001	Gross Wages	\$11,826.67
5002	Withholding and Employer Liability	\$3,072.44
Total for 5000 - Salaries		\$14,899.11
Total Staffing Expenses		\$14,899.11
Professional Fees		
5400	Professional Fees	\$0.00
5401	Payroll Service Fees	\$206.82
5403	Membership Dues	\$54.00
5404	Bank Fees	\$103.40

Account Number	Account Name	Amount
Total for 5400 - Professional Fees		\$364.22
Total Professional Fees		\$364.22
General and Administrative Expenses		
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$60.96
5202	Telecommunications	\$36.77
5203	Trash Service	\$61.86
5204	Utilities - Gas & Electric -Original	\$254.50
5204.1	Utilities-Gas & Electric - New	\$226.02
5902	Cleaning Services	\$450.00
Total for 5200 - Building Expense		\$1,090.11
Total General and Administrative Expenses		\$1,090.11
Other Expenses		
5704	Donations	\$0.00
5704.1	Roberson Tree Lighting	\$150.00
Total for 5704 - Donations		\$150.00
Total Other Expenses		\$150.00
Fundraising Expenses		
5230	Fundraising Expenses	\$142.50
5232	BUNCO	\$105.92
5810	Clay Gift Shop	\$131.75
Total for 5230 - Fundraising Expenses		\$380.17
Total Fundraising Expenses		\$380.17
Building Expansion		
8004	Building Project General	\$4,934.00
Total Building Expansion		\$4,934.00
Construction		
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$725.00
Total for 8006 - Contractors		\$725.00
Total Construction		\$725.00
Grant Writing		
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$610.50
Total for 8015 - Grants		\$610.50
Total Grant Writing		\$610.50

Account Number	Account Name	Amount
Total Expense		\$25,044.05
Net Income (Loss)		\$184,188.52

Fenton Free Library
Income Statement
for the period of 01/01/2024 to 11/23/2024

Account Number	Account Name	Amount
Income		
Tax Receipts		
4000	CVCS D Tax Receipts	\$195,961.00
Total Tax Receipts		\$195,961.00
Grants and Library Aid Income		
4010	Grants and Aid	\$0.00
4011	4CLS - LLSA	\$2,224.40
4012	Broome County	\$12,900.00
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		\$23,274.40
Total Grants and Library Aid Income		\$23,274.40
Donations		
4020	Contributions Income	\$75.00
4021	Free Will Donation/Box	\$3,897.43
4022	Patron Donations	\$1,240.46
4023	Bridge Club Donations	\$180.00
4025	Clay Gift Shop	\$579.00
4033	United Way Donation	\$1,500.00
4040	Barn Yard Buddies Donation	\$1,480.00
Total for 4020 - Contributions Income		\$8,951.89
Total Donations		\$8,951.89
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	\$1,907.00
4206	Bookbags	\$540.00
4211	Spring Krispy Creme Sales	\$2,558.00
4215	BUNCO	\$941.97
4217.1	Memorial Angels	\$5.00
4244	Toy Sale	\$2,088.45
4245	Save Around Books	\$350.00
4246	FFL Vendor Market	\$4,473.00
Total for 4200 - Fundraising Income		\$23,961.36

Account Number	Account Name	Amount
Total Fundraising		\$23,961.36
Operating Receipts		
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$199.55
4302	Replacement Book Fees	\$294.00
4304	Book Fines	\$90.83
Total for 4300 - Operating Receipts		\$584.38
Total Operating Receipts		\$584.38
Progammig Receipts		
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$48.00
4402	Candy	\$454.00
4403	Coffee	\$2.00
4606	Summer Reading Program	\$800.00
Total for 4400 - Program Income		\$1,304.00
Total Progammig Receipts		\$1,304.00
Interest Income		
4599	Interest Income	\$0.00
4600	Interest Earned	\$1,074.26
Total for 4599 - Interest Income		\$1,074.26
Total Interest Income		\$1,074.26
Memorial Gifts		
4700	Memorial Gifts	\$2,870.00
Total Memorial Gifts		\$2,870.00
Rental Income		
4901	Community Room Rental	\$525.00
Total Rental Income		\$525.00
Total Income		\$258,506.29
Expense		
Collection Expenses		
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$10,145.93
5501	Print Materials	\$6,396.72
5502	Electronic Materials	\$150.00
5503	Cataloging Expense	\$531.28
5505	Unique Management	\$104.85
Total for 5500 - Library Circulation Expenses		\$17,328.78
Total Collection Expenses		\$17,328.78

Account Number	Account Name	Amount
Programming Expenses		
5600	Program Expenses	\$349.49
5601	Story Time	\$1,769.44
5603	Summer Reading Programming	\$4,588.53
5604	General Programming	\$370.13
5605	Decorations	\$17.99
5606	Candy	\$311.88
5607	Coffee	\$3.79
5613	Gumball Machine	\$17.99
5615	Tree Lighting	\$14.47
5617	Yoga	\$864.78
5628	Barnyard Buddies	\$2,166.39
5632	Senior Wellness	\$4,450.00
5633	Booked	\$260.64
5633.1	Booked Service Fee	\$721.56
Total for 5600 - Program Expenses		\$15,907.08
Total Programming Expenses		\$15,907.08
Staffing Expenses		
5000	Salaries	\$0.00
5001	Gross Wages	\$84,494.06
5002	Withholding and Employer Liability	\$22,455.86
Total for 5000 - Salaries		\$106,949.92
5010	Employee Benefits	\$0.00
5012	Workers Comp Insurance	\$462.68
Total for 5010 - Employee Benefits		\$462.68
Total Staffing Expenses		\$107,412.60
Professional Fees		
5400	Professional Fees	\$0.00
5206	Surety Bond	\$1,376.55
5401	Payroll Service Fees	\$2,268.55
5403	Membership Dues	\$193.00
5404	Bank Fees	\$103.40
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$5,550.70
Total Professional Fees		\$5,550.70
General and Administrative Expenses		
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$393.03
5202	Telecommunications	\$412.43
5203	Trash Service	\$587.26
5204	Utilities - Gas & Electric -Original	\$3,670.18
5204.1	Utilities-Gas & Electric - New	\$2,457.67
5205	Occupancy Insurance	\$2,155.88

Account Number	Account Name	Amount
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
5623	Water Cooler	\$92.03
5901	Landscaping	\$475.43
5902	Cleaning Services	\$4,430.00
5903	Kitchen Supplies	\$130.61
5910	Fencing	\$187.65
Total for 5200 - Building Expense		\$20,605.36
5300	Office Supplies	\$183.52
5301	Library Office Supplies	\$897.19
Total for 5300 - Office Supplies		\$1,080.71
Total General and Administrative Expenses		\$21,686.07
Other Expenses		
5704	Donations	\$0.00
5704.1	Roberson Tree Lighting	\$195.66
5800	Scholarships Awards	\$1,000.00
Total for 5704 - Donations		\$1,195.66
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		\$1,312.01
Fundraising Expenses		
5230	Fundraising Expenses	\$142.50
5232	BUNCO	\$850.04
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	\$475.57
Total for 5230 - Fundraising Expenses		\$6,398.31
Total Fundraising Expenses		\$6,398.31
Building Expansion		
8004	Building Project General	\$4,934.00
Total Building Expansion		\$4,934.00
Construction		
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$7,998.99
8006.2	Tangible Surface	\$3,739.00

Account Number	Account Name	Amount
Total for 8006 - Contractors		\$11,737.99
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		\$12,303.51
Grant Writing		
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$2,491.50
Total for 8015 - Grants		\$2,491.50
Total Grant Writing		\$2,491.50
Total Expense		\$195,324.56
Net Income (Loss)		\$63,181.73

Fenton Free Library

Balance Sheet
as of 10/31/2024

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$5,129.46
1001	Debit Card	\$2,235.32
1004	Petty Cash	\$68.06
1010	Savings	\$261,421.14
1012	Online Donation Account	\$267.52
Total Current Assets		\$269,121.50
Total Assets		\$269,121.50
Liabilities		
Total Liabilities		\$0.00
Equity		
Without Donor Restrictions		
3000	Undesignated - General Fund	\$163,232.08
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3148	Broome County Community Fund - Fund Balance	\$4,066.00
Total Without Donor Restrictions		\$238,141.49
With Donor Restrictions		
3101	Memorial Fund	\$3,765.57
3112	Children's' Programming Fund	\$1,220.79
3126	Adult Programming - Fund Balance	\$1,636.08
3136	Building Improvements - Fund Balance	\$769.81
3144	General Programming - Fund Balance	\$22,424.42
3146	Walmart-Booked - Fund Balance	\$178.09
Total With Donor Restrictions		\$29,994.76
Donor Restricted Building Fund		
3115	Tioga Downs Grant - Fund Balance	\$760.25
Total Donor Restricted Building Fund		\$760.25
Capital		
3152	Yoga Fund - Fund Balance	\$225.00
Total Capital		\$225.00
Total Equity		\$269,121.50
Total Liabilities + Total Equity		\$269,121.50

Fenton Free Library Association Proposed 2024 Operating Budget

Account Name	2024 Actual through September	2024 Budget	% Difference	2023 Budget	2023 Actual
CVCS D Tax Receipts	\$ 195,961	\$ 195,961		\$ 155,266	\$ 155,266
Grants and Library Aid					
4CLS-LLSA	\$ 2,224			\$ 3,200	\$ 2,898
Broome County	\$ 12,900				\$ 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	
	\$ 23,274	\$ 12,000	193.95%	\$ 8,200	\$ 13,457
Contributions Income	\$ 75				
Free Will Donations/Box	\$ 3,897	\$ 1,000	389.74%	\$ 300	\$ 913
Patron Donation	\$ 1,240	\$ 1,800		\$ 2,200	\$ 1,291
Bridge Club Donations	\$ 180	\$ 250	72.00%	\$ 250	\$ 255
Storytime Donations		\$ 100			
Clay Gift Shop	\$ 579	\$ -			
United Way Donation	\$ 1,500	\$ -			
Barhyard Buddies Donation	\$ 1,480	\$ 1,000		\$ 100	\$ 1,160
	\$ 8,952	\$ 4,150	215.71%	\$ 2,850	\$ 3,619
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	\$ 1,907	\$ 1,000	190.70%	\$ 1,700	\$ 1,885
Bookbags	\$ 540	\$ -		\$ 10	
Spring Krispy Creme Sales	\$ 2,558	\$ 3,000		\$ 2,250	\$ 2,957
Fall Krispy Kreme Sales				\$ 2,000	
BUNCO	\$ 942	\$ 750	125.60%	\$ 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	\$ 4,473	\$ 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!	\$ -	\$ -
	\$ 24,761	\$ 17,650	140.29%	\$ 16,970	\$ 15,209
Operating Receipts					
Copier Fees	\$ 200	\$ 120	166.29%	\$ 120	\$ 69
Replacement Book Fees	\$ 294	\$ 200	147.00%	\$ 200	\$ 380
Collection Fees	\$ 91	\$ 50		\$ 20	\$ 61
Refunds				\$ -	\$ 272
	\$ 584	\$ 370	157.94%	\$ 340	\$ 781
Program Income					
Gum Ball Machine	\$ 48	\$ 100		\$ 10	
Candy	\$ 454	\$ 250	181.60%	\$ 300	\$ 232
Coffee	\$ 2			\$ 10	\$ 1
	\$ 504	\$ 350	144.00%	\$ 320	\$ 233
Community Room Rental	\$ 525	\$ 150	350.00%	\$ 120	\$ 300
	\$ 525	\$ 150	350.00%	\$ 120	\$ 300
Interest Earned					
Bank	\$ 1,074	\$ 1,200	89.52%	\$ 15	\$ 1,479
	\$ 1,074	\$ 1,200	89.52%	\$ 15	\$ 1,479
Memorial Fund					
Memorial Gift	\$ 2,870	\$ 1,500	191.33%	\$ 1,500	\$ 3,134
	\$ 2,870.00	\$ 1,500.00	191.33%	\$ 1,500.00	\$ 3,134.00
Total Income	\$ 258,506.29	\$ 233,331.00	110.79%	\$ 186,396.00	\$ 193,993.87
Transfers from Funds				\$ 35,547.00	
Total	\$ 258,506.29	\$ 233,331.00	110.79%	\$ 221,943.00	\$ 193,993.87

EXPENSES

Account Name	2024 Actual through September	2024 Budget		2023 Budget	2023 Actual
Library Collection Expenses					
4CLS Electronic Catalog	\$ 10,146	\$ 10,550	96.17%	\$ 8,929	\$ 9,664.50
Print Materials	\$ 6,397	\$ 8,000	79.96%	\$ 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	
	\$ 17,329	\$ 18,950	91.44%	\$ 20,762	\$ 15,065.21
Program Expenses	\$ 349				
Story Time	\$ 1,769	\$ 2,500	70.78%	\$ 2,500	\$ 908.09
Summer Reading Programming	\$ 4,589	\$ 3,500	131.10%	\$ 4,500	\$ 1,936.89
General Programming	\$ 370	\$ 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	\$ 865	\$ 0	1729560.00%		
Pinterest		\$ 500		\$ 1,350	
Barnyard Buddies	\$ 2,166	\$ 3,000	72.21%	\$ 3,500	\$ 1,203.73
Senior Wellness	\$ 4,450	\$ 4,800	92.71%	\$ 4,800	\$ 3,100.00
Booked	\$ 261	\$ 500	52.13%	\$ 500	\$ 645.01
Booked Service Fee	\$ 722	\$ 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	\$ 14	\$ 500		\$ 400	
	\$ 15,907	\$ 19,375	82.10%	\$ 21,720	\$ 12,869.88
Salaries					
Gross Wages	\$ 84,494	\$ 113,000	74.77%	\$ 112,925	\$ 63,534.63
Withholding and Employer Liability	\$ 22,456	\$ 27,385	82.00%	\$ 8,695	\$ 18,345.00
	\$ 106,950	\$ 140,385	76.18%	\$ 121,620	\$ 81,879.63
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
	\$ 463	\$ 1,200	38.56%	\$ 1,450	\$ 443.07
Professional Fees					
D&O Insurance - BOND	\$ 1,377	\$ 910		\$ 878	
Payroll Service Fees	\$ 2,269	\$ 2,900	78.23%	\$ 2,800	\$ 2,710.21
Employee Background Check		\$ 350		\$ 500	\$ 500.00
Membership Dues	\$ 193	\$ 300	64.33%	\$ 300	\$ 289.00
Aplos Accounting Fees	\$ 1,609	\$ 1,500	107.28%	\$ 1,393	\$ 1,393.20
Bank Fees	\$ 103	\$ 100		\$ 100	
	\$ 5,551	\$ 6,060	91.60%	\$ 5,971	\$ 4,892.41
Building Expense					
Custodial Supplies	\$ 393	\$ 600	65.51%	\$ 600	\$ 409.84
Telecommunications	\$ 412	\$ 450	91.65%	\$ 450	\$ 331.49
Trash Service	\$ 587	\$ 700	83.89%	\$ 475	\$ 455.49
Utilities - Gas & Electric	\$ 3,670	\$ 3,000	122.34%	\$ 3,750	\$ 2,137.04
Utilities - Gas & Electric - New	\$ 2,458	\$ 5,500	44.68%	\$ 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	\$ -	\$ 0	0.00%	\$ 500	
Water Cooler	\$ 92	\$ 30	306.77%	\$ 30	
Landscaping	\$ 475	\$ 1,000	47.54%	\$ 200	\$ 850.92
Cleaning Services	\$ 4,430	\$ 4,000	110.75%	\$ 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
	\$ 20,605	\$ 35,295	58.38%	\$ 38,279	\$ 17,409.43
Office Supplies	\$ 184				
Library Office Supplies	\$ 897	\$ 1,200	74.77%	\$ 1,250	\$ 1,196.33
Postage		\$ 200		\$ 100	
	\$ 1,081	\$ 1,400	77.19%	\$ 1,350	\$ 1,196.33
Other Expenses					
Roberson Tree Lighting	\$ 196	\$ 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	
	\$ 1,312	\$ 1,756	74.72%	\$ 1,075	\$ 1,106.62
Fundraising Expenses	\$ 143				
BUNCO	\$ 850	\$ 750	113.34%	\$ 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	\$ 476	\$ 0	4755700.00%		
	\$ 6,398	\$ 5,110	125.21%	\$ 5,995	\$ 4,162.93
Construction	\$ 4,934				
Building Maintenance	\$ 7,999	\$ 300		\$ -	\$ -
Tangible Surface	\$ 3,739	\$ -		\$ -	\$ -
Building Fixtures & Furniture				\$ -	\$ -
Building Fixtures	\$ 240	\$ 250		\$ -	\$ -
Building Furniture	\$ 326	\$ 250		\$ -	\$ 996.45
	\$ 17,238	\$ 800	2154.69%	\$ -	\$ 996.45
Grant Writing					
Grant Writing Stipend	\$ 2,492	\$ 3,000		\$ 3,000	\$ 1,542.00
Grants Applications		\$ -		\$ 20	
	\$ 2,492	\$ 3,000	83.05%	\$ 3,020	\$ 1,542.00
Total Expenses	\$ 195,325	\$ 233,331	83.71%	\$ 221,242.55	\$ 141,563.96
NET INCOME	\$ 63,181.73	\$ (0.18)		\$ 700.45	\$ 52,429.91

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
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	\$972.00	\$1,302.00	\$1,247.25	\$1,196.00	\$85.00	\$943.40	\$658.75
4th Quarter	\$401.00	\$561.40	\$266.50	\$ 244.75	\$ -	\$ 178.00	\$ 162.00
SaveAround	\$10.00						
Total	\$1,917.00	\$2,446.40	\$1,865.75	\$ 244.75	\$ 298.00	\$ 1,450.95	\$ 1,235.75

\$11,962.27

BUNCO							
	2024	2023	2022	2021	2020	2019	2018
Income	\$ 942.00	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	\$ 850.00	\$ 883.12	\$ 576.37	\$ 322.05	\$ 80.23	\$ 232.75	\$ 133.84
Profit	\$ 92.00	\$ 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	\$ 2,088.45	\$ 2,088.45	\$ 665.00
Expenses			\$ 22.00
Profit	\$ 2,088.45	\$ 2,088.45	\$ 643.00

\$ 4,819.90

FFL Vendor Fair	
	2024
Income	\$ 4,473.00
Expenses	\$ 398.45
Profit	\$ 4,074.55

\$ 4,074.55