
FENTON FREE LIBRARY

FINANCIALS

December 31, 2025



FENTON FREE LIBRARY

Treasurer: Michael R. Mattick, CPA, EA

FENTON FREE LIBRARY

Treasurers Report December 2025

Through December 31, 2025, the following are financial highlights of what the Fenton Free Library has accomplished over the year and things to note:

INCOME

Overall income during December 2025, was \$11,645.

- We earned \$821 in interest.
- Notable collections in December include:
 - \$503 from Barnes & Noble
 - \$1,106 from Christmas Tree Lighting
 - \$250 in Community Room Rental
 - \$2,300 grant from Community Foundation
 - \$3,000 grant from 4CLS
- We received \$3,230 in patron donations.

EXPENSES

Overall expenses during December 2025, were \$19,536.

- Worker's compensation insurance renewal of \$862 was paid ahead this month. This is an annual expense that is good through 1/7/2027. Prior Year was paid in January 2025 instead of December 2024.

NET INCOME

- Net loss for the month of December 2025 was \$7,891. Net loss in December 2024 was \$7,850.
- We have an overall surplus again for 2025. The 2025 surplus was \$31,410. The 2024 surplus was \$42,983.

BUDGET TO ACTUAL

- Grants were \$14,997 more than budgeted.
- Contribution income was \$6,821 more than budgeted.
- Fundraising income was \$16,223 more than budgeted.
- Interest income was \$3,040 more than budgeted.
- Utilities were \$1,744 more than budgeted.
- Equipment and furnishings were \$4,545 more than budgeted, but the additional grants paid this.
- Building Furniture & Fixtures were \$9,317 more than budgeted, but the additional grants paid this.

FFL Debit Card Transactions 12/01/2025 to 12/31/2025

Date	Contact	Amount	Balance
12/01/2025	Beginning Balance		1,095.52
12/01/2025	INTERNET TRF TO DDA 0000007900822268 3290	1,500.00	2,595.52
12/01/2025	Weis Markets	-32.10	2,563.42
12/03/2025	Price Chopper Supermarkets	-71.17	2,492.25
12/04/2025	Wegman's	-8.97	2,483.28
12/05/2025	Price Chopper Supermarkets	-2.99	2,480.29
12/05/2025	Amy Stoddard	-541.80	1,938.49
12/07/2025	Target	-3.99	1,934.50
12/07/2025	Sam's Club	-14.68	1,919.82
12/08/2025	Weis Markets	-164.61	1,755.21
12/08/2025	Maines Food Mart	-21.49	1,733.72
12/08/2025	Michaels	-9.57	1,724.15
12/08/2025	Cracker Barrel	-14.03	1,710.12
12/08/2025	House of Trophies	-64.80	1,645.32
12/09/2025	LOWES	-12.25	1,633.07
12/09/2025	Weis Markets	-30.00	1,603.07
12/09/2025	Target	-10.38	1,592.69
12/11/2025	Amazon	-0.35	1,592.34
12/11/2025	Wegman's	-25.45	1,566.89
12/11/2025	Ridwell Inc.	-30.00	1,536.89
12/11/2025	Wegman's	-33.42	1,503.47
12/13/2025	Old Barn Market	-10.00	1,493.47
12/13/2025	Target	-1.79	1,491.68
12/14/2025	Old Barn Market	-35.00	1,456.68
12/14/2025	Target	-27.10	1,429.58
12/15/2025	GRANDE PIZZA	-101.30	1,328.28
12/15/2025	Wegman's	-4.49	1,323.79
12/15/2025	Target	-1.39	1,322.40
	Target	-3.60	1,318.80
12/17/2025	Price Chopper	-65.01	1,253.79
12/17/2025	Wegman's	-35.00	1,218.79
12/18/2025	Wegman's	-1.99	1,216.80
12/19/2025	Sam's Club	-41.86	1,174.94
	Sam's Club	-8.96	1,165.98
12/23/2025	Adobe	-14.03	1,151.95
12/25/2025	Bert Adams Disposal	-64.30	1,087.65
12/29/2025	INTERNET TRF TO DDA 0000007900822268 3290	1,500.00	2,587.65
12/30/2025	Utica National Insurance	-862.00	1,725.65
		630.13	1,725.65

Fenton Free Library

Balance Sheet
as of 12/31/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$11,341.31
1001	Debit Card	\$1,725.65
1004	Petty Cash	\$31.59
1010	Savings	\$267,190.13
1012	Online Donation Account	\$50.00
Total Assets		\$280,338.68
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	Undesignated - General Fund	\$199,249.99
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3101	Memorial Fund	\$4,160.57
3107	Community Foundation Grant Fund	\$213.61
3145	4CLS Outreach Grant - Fund Balance	\$3,000.00
3151	M&T Charitable Fund - Fund Balance	\$869.58
3154	Broome County - Fund Balance	\$2,001.52
Total Equity		\$280,338.68
Total Liabilities + Total Equity		\$280,338.68

Fenton Free Library
Income Statement
for the period of 12/01/2025 to 12/31/2025

Account Number	Account Name	Amount
Income		
4010	Grants and Aid	\$0.00
4016	Community Foundation	\$2,300.00
4846	4CLS Outreach Grant	\$3,000.00
Total for 4010 - Grants and Aid		\$5,300.00
4020	Contributions Income	\$0.00
4021	Free Will Donation/Box	\$150.00
4022	Patron Donations	\$3,080.00
4023	Bridge Club Donations	\$30.00
4025	Clay Gift Shop	\$99.00
Total for 4020 - Contributions Income		\$3,359.00
4200	Fundraising Income	\$138.00
4203	Barnes & Noble	\$503.05
4205	Book Sale	\$68.00
4245	Save Around Books	\$30.00
Total for 4200 - Fundraising Income		\$739.05
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$24.00
Total for 4300 - Operating Receipts		\$24.00
4400	Program Income	\$0.00
4402	Candy	\$46.00
4603	Christmas Tree Lighting	\$1,106.24
Total for 4400 - Program Income		\$1,152.24
4599	Interest Income	\$0.00
4600	Interest Earned	\$820.60
Total for 4599 - Interest Income		\$820.60
4901	Community Room Rental	\$250.00
Total Income		\$11,644.89
Expense		
5500	Library Circulation Expenses	\$0.00
5501	Print Materials	\$691.89
5505	Unique Management	\$3.30
Total for 5500 - Library Circulation Expenses		\$695.19
5600	Program Expenses	\$0.00
5601	Story Time	\$220.67
5603	Summer Reading Programming	\$90.30
5605	Decorations	\$5.28
5615	Tree Lighting	\$103.76
5617	Yoga	\$225.00
5628	Barnyard Buddies	\$373.04
5632	Senior Wellness	\$600.00
5633	Booked	\$68.71
5633.1	Booked Service Fee	\$129.38
5635	Teen Program	\$84.03
5710	Website Development	\$541.80
Total for 5600 - Program Expenses		\$2,441.97
5000	Salaries	\$0.00
5001	Gross Wages	\$11,030.38
5002	Employer Payroll Taxes	\$843.82

Account Number	Account Name	Amount
Total for 5000 - Salaries		\$11,874.20
5010	Employee Benefits	\$0.00
5012	Workers Comp Insurance	\$862.00
Total for 5010 - Employee Benefits		\$862.00
5400	Professional Fees	\$337.50
5401	Payroll Service Fees	\$189.28
Total for 5400 - Professional Fees		\$526.78
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$41.86
5202	Telecommunications	\$37.11
5203	Trash Service	\$94.30
5204	Utilities - Gas & Electric -Original	\$737.07
5220	Equipment & Furnishings	\$987.00
5902	Cleaning Services	\$350.00
Total for 5200 - Building Expense		\$2,247.34
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$288.02
Total for 5300 - Office Supplies		\$288.02
5707	Staff and Volunteer Appreciation	\$0.00
5701	Volunteer Appreciation	\$193.15
5702	Staff Appreciation	\$10.00
5703	Entertainment and Meals	\$101.30
5708	Patron Appreciation	\$11.74
Total for 5707 - Staff and Volunteer Appreciation		\$316.19
5230	Fundraising Expenses	\$0.00
5810	Clay Gift Shop	\$89.63
Total for 5230 - Fundraising Expenses		\$89.63
8010	Building Fixtures and Furniture	\$0.00
8011	Building Fixtures	\$194.97
Total for 8010 - Building Fixtures and Furniture		\$194.97
Total Expense		\$19,536.29
Net Income (Loss)		-\$7,891.40

Fenton Free Library
Income Statement
for the period of 01/01/2025 to 12/31/2025

Account Number	Account Name	Amount
Income		
4000	CVCSD Tax Receipts	\$199,880.00
4010	Grants and Aid	\$2,250.00
4011	4CLS - LLSA	\$2,149.32
4012	Broome County	\$2,500.00
4016	Community Foundation	\$4,800.00
4017	Senate Special Library Aid	\$3,000.00
4500	NYS Library Construction Grant - ADA	\$1,171.00
4846	4CLS Outreach Grant	\$3,000.00
4852	Assembly Special Library Aid	\$1,760.00
4854	Tioga State Bank	\$1,000.00
Total for 4010 - Grants and Aid		\$21,630.32
4020	Contributions Income	\$0.00
4021	Free Will Donation/Box	\$155.00
4022	Patron Donations	\$8,830.09
4023	Bridge Club Donations	\$270.00
4025	Clay Gift Shop	\$520.81
4033	United Way Donation	\$750.00
4040	Barn Yard Buddies Donation	\$1,895.00
Total for 4020 - Contributions Income		\$12,420.90
4200	Fundraising Income	\$1,398.67
4201	Bake Sale	\$11.38
4202	FFL5K	\$230.00
4202.1	FFL5K Sponsorships	\$9,000.00
4202.2	FFL5K Registrations	\$2,900.07
4203	Barnes & Noble	\$2,708.86
4205	Book Sale	\$2,178.37
4206	Bookbags	\$271.36
4211	Spring Krispy Creme Sales	\$2,540.24
4212	Fall Krispy Kreme Sales	\$1,949.40
4215	BUNCO	\$1,470.00
4217.1	Memorial Angels	\$250.00
4244	Toy Sale	\$5,075.11
4245	Save Around Books	\$785.04
4246	FFL Vendor Market	\$5,073.96
Total for 4200 - Fundraising Income		\$35,842.46
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$354.23
4302	Replacement Book Fees	\$398.62
Total for 4300 - Operating Receipts		\$752.85
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$130.50
4402	Candy	\$716.66
4403	Coffee	\$27.00
4603	Christmas Tree Lighting	\$1,106.24
Total for 4400 - Program Income		\$1,980.40
4599	Interest Income	\$0.00
4600	Interest Earned	\$3,744.55
Total for 4599 - Interest Income		\$3,744.55
4700	Memorial Gifts	\$250.00
4901	Community Room Rental	\$1,175.00

Account Number	Account Name	Amount
Total Income		\$277,676.48
Expense		
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$9,448.00
5501	Print Materials	\$8,094.50
5502	Electronic Materials	\$19.96
5503	Cataloging Expense	\$789.96
5505	Unique Management	\$435.64
Total for 5500 - Library Circulation Expenses		\$18,788.06
5600	Program Expenses	\$0.00
5601	Story Time	\$2,331.54
5603	Summer Reading Programming	\$3,441.49
5604	General Programming	\$326.16
5605	Decorations	\$135.73
5606	Candy	\$450.17
5607	Coffee	\$3.99
5613	Gumball Machine	\$35.88
5615	Tree Lighting	\$261.23
5617	Yoga	\$2,550.00
5628	Barnyard Buddies	\$3,063.95
5632	Senior Wellness	\$6,950.00
5633	Booked	\$824.63
5633.1	Booked Service Fee	\$630.02
5635	Teen Program	\$480.11
5710	Website Development	\$541.80
Total for 5600 - Program Expenses		\$22,026.70
5000	Salaries	\$0.00
5001	Gross Wages	\$136,749.05
5002	Employer Payroll Taxes	\$10,461.41
Total for 5000 - Salaries		\$147,210.46
5010	Employee Benefits	\$0.00
5011	Disability Insurance	\$581.79
5012	Workers Comp Insurance	\$1,841.00
Total for 5010 - Employee Benefits		\$2,422.79
5020	Professional Education	\$300.00
5400	Professional Fees	\$3,521.25
5021	Employee Background Check	\$97.84
5401	Payroll Service Fees	\$2,742.00
5403	Membership Dues	\$152.90
5404	Bank Fees	-\$20.00
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$8,103.19
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$360.47
5202	Telecommunications	\$483.01
5203	Trash Service	\$740.39
5204	Utilities - Gas & Electric -Original	\$7,262.55
5204.1	Utilities-Gas & Electric - New	\$2,480.50
5205	Occupancy Insurance	\$2,186.00
5210	Safety and Security	\$344.50
5210.1	ADA Lift	\$886.00
5220	Equipment & Furnishings	\$4,753.30
5623	Water Cooler	\$121.86
5901	Landscaping	\$881.99
5902	Cleaning Services	\$6,160.00

Account Number	Account Name	Amount
5903	Kitchen Supplies	\$336.87
Total for 5200 - Building Expense		\$26,997.44
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$2,046.06
Total for 5300 - Office Supplies		\$2,046.06
5704	Donations	\$0.00
5704.1	Roberson Tree Lighting	\$156.00
5800	Scholarships Awards	\$500.00
Total for 5704 - Donations		\$656.00
5707	Staff and Volunteer Appreciation	\$0.00
5701	Volunteer Appreciation	\$345.45
5702	Staff Appreciation	\$29.42
5703	Entertainment and Meals	\$101.30
5708	Patron Appreciation	\$23.74
Total for 5707 - Staff and Volunteer Appreciation		\$499.91
5230	Fundraising Expenses	\$798.48
5212	Krispy Kreme Fall Drive	\$915.00
5232	BUNCO	\$948.48
5603.5	FFL5K	\$1,667.65
5801	Krispy Kreme Spring Drive	\$1,134.00
5808	SaveAround	\$225.00
5809	FFL Vendor Market	\$53.14
5810	Clay Gift Shop	\$399.69
Total for 5230 - Fundraising Expenses		\$6,141.44
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$37.03
Total for 8006 - Contractors		\$37.03
8010	Building Fixtures and Furniture	\$0.00
8011	Building Fixtures	\$9,450.72
8012	Building Furniture	\$365.50
Total for 8010 - Building Fixtures and Furniture		\$9,816.22
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$1,221.00
Total for 8015 - Grants		\$1,221.00
Total Expense		\$246,266.30
Net Income (Loss)		\$31,410.18

Fenton Free Library Association 2025 Actual to Budget

Account Name	2025 Actual through December	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
CVCS D Tax Receipts	\$ 199,880	\$ 199,880		\$ 195,961	\$ 195,961
Grants and Library Aid	2,250				
4CLS-LLSA	\$ 2,149	\$ -		\$ -	\$ 2,481
Broome County	2,500				12,900
Community Foundation	4,800				4,750
Senate Special Library Aid	3,000				2,000
Visions Cares - Barnyard Buddies					130
4CLS Grant	3,000				900
Visions Cares - Senior Wellness					1,000
Assembly Special Library Aid	1,760				1,250
Library Construction Grant	1,171				
Tioga State Bank	1,000				
M&T Charitable Fund				-	1,250
Other Grants & Aid		6,633		12,000	
	\$ 21,630	\$ 6,633	326.10%	\$ 12,000	\$ 26,661
Contributions Income	\$ -	\$ -		\$ -	\$ 75.00
Free Will Donations/Box	155	4,000	3.88%	1,000	3,897
Patron Donation	8,830	-	-	1,800	3,201
Bridge Club Donations	270	250	108.00%	250	220
Storytime Donations			-	100	
Clay Gift Shop	521	350	148.86%		706
United Way Donation	750		-		1,500
Barnyard Buddies Donation	1,895	1,000	189.50%	1,000	1,480
	\$ 12,421	\$ 5,600	221.80%	\$ 4,150	\$ 11,079
Fundraising Income	\$ 1,399	\$ -	-	\$ -	\$ 339
Bake Sale	11	400	2.75%	1,200	805
FFL5K Sponsorship	9,000	6,000	150.00%	6,000	7,138
FFL5k Registrations	3,130	3,250	96.31%	2,000	3,540
Barnes & Noble	2,709		-		30
Book Sale	2,178	1,000	217.80%	1,000	2,257
Bookbags	271	50	542.00%		570
Spring Krispy Creme Sales	2,540	2,000	127.01%	3,000	2,558
Fall Krispy Kreme Sales	1,949	500	389.88%		
BUNCO	1,470	1,000	147.00%	750	1,447
Memorial Angels	250	25	1000.00%	100	50
Toy Sales	5,075	1,850	274.32%	1,750	4,854
Save Around Books	785	150	523.33%	-	650
Vendor Fair	5,074	3,500	144.97%	500	4,473
Corn Stalks			-	350	
Easter Egg Hunt			-	250	
Tree Lighting	1,106		-	-	1,387
Basket Raffle		1,000	0.00%	750	
Summer Reading		-	-	-	800
	\$ 36,948	\$ 20,725	178.28%	\$ 17,650	\$ 30,898

Account Name	2025 Actual through December	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
Operating Receipts					
Copier Fees	\$ 354	\$ 150	236.00%	\$ 120	\$ 241
Replacement Book Fees	399	200	199.50%	200	404
Collection Fees		50	0.00%	50	98
Refunds			-	-	
	\$ 753	\$ 400	188.25%	\$ 370	\$ 743
Program Income					
Gum Ball Machine	\$ 131	\$ 50	262.00%	\$ 100	\$ 48
Candy	716	500	143.20%	250	589
Coffee	27		-		8
	\$ 874	\$ 550	158.91%	\$ 350	\$ 645
Community Room Rental	\$ 1,175	\$ 1,000	117.50%	\$ 150	\$ 575
	\$ 1,175	\$ 1,000	117.50%	\$ 150	\$ 575
Interest Earned					
Bank	\$ 3,745	\$ 700	535.00%	\$ 1,200	\$ 1,287
	\$ 3,745	\$ 700	535.00%	\$ 1,200	\$ 1,287
Memorial Fund			-	\$ -	\$ -
Memorial Gift	\$ 250	\$ 1,500	16.67%	1,500	2,870
	\$ 250	\$ 1,500	16.67%	\$ 1,500	\$ 2,870
Total Income	\$ 277,676	\$ 236,988	117.17%	\$ 233,331	\$ 270,719
Transfers from Funds					
Total	\$ 277,676	\$ 236,988	117.17%	\$ 233,331	\$ 270,719

EXPENSES

Account Name	2025 Actual through December	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Library Collection Expenses					
4CLS Electronic Catalog	\$ 9,448	\$ 10,250	92.18%	\$ 10,550	\$ 10,186
Print Materials	8,095	8,000	101.19%	8,000	7,943
Electronic Materials	20	200	9.98%	150	150
Cataloging Expense	790	600	131.67%	150	531
Unique Management	436	150	290.67%	100	186
Download Zone			-		
	\$ 18,789	\$ 19,200	97.86%	\$ 18,950	\$ 18,996

Account Name	2025 Actual through December	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Program Expenses	\$ -	\$ -		\$ -	\$ 349
Story Time	2,332	2,500	93.28%	2,500	2,309
Summer Reading Programming	3,445	3,500	98.43%	3,500	4,589
Summer Reading Service Fee		2,750	0.00%		
General Programming	326	250	130.40%	750	921
Decorations	136	100	136.00%	350	220
Candy	450	250	180.07%	250	388
Coffee	4		-		4
Gumball Machine	36	25	144.00%	25	18
Yoga	2,550	1,800	141.67%		1,015
Pinterest		500	0.00%	500	
Barnyard Buddies	3,064	3,000	102.13%	3,000	3,035
Senior Wellness	6,950	7,200	96.53%	4,800	5,739
Booked	824	500	164.80%	500	312
Booked Service Fee	630	1,200	52.50%	1,200	962
Busy Boxes			-	250	
CVCSD Community Night			-		
Website	542	750	72.27%	1,000	542
Teen Program	480				
Tree Lighting	261	250	104.40%	500	328
	\$ 22,030	\$ 24,575	89.64%	\$ 19,375	\$ 20,731
Salaries					
Gross Wages	\$ 136,749	\$ 130,702	104.63%	\$ 113,000	\$ 100,342
Employer Taxes	10,461	10,456	100.05%	27,385	26,603
	\$ 147,210	\$ 141,158	104.29%	\$ 140,385	\$ 126,945
Employee Benefits					
Disability/PFL Insurance	\$ 582	\$ 250	232.80%	\$ 250	\$ 479
Workers Comp Insurance	1,841	850	216.59%	850	463
Professional Education	300			100	
	\$ 2,723	\$ 1,100	247.55%	\$ 1,200	\$ 942
Professional Fees		\$ -		\$ -	\$ 304
D&O Insurance - BOND		1,450	0.00%	910	1,377
Payroll Service Fees	2,742	2,900	94.55%	2,900	2,546
Employee Background Check	98		-	350	
Membership Dues	153	200	76.50%	300	193
Aplos Accounting Fees	1,609	1,750	91.95%	1,500	1,609
Agreed Upon Procedures - Audit		2,000	0.00%		
Bookkeeping Fees	3,521	3,500	100.60%		
Bank Fees	(20)		-	100	163
	\$ 8,103	\$ 11,800	68.67%	\$ 6,060	\$ 6,192

Account Name	2025 Actual through December	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Building Expense					
Custodial Supplies	\$ 360	\$ 450	80.00%	\$ 600	\$ 714
Telecommunications	483	550	87.82%	450	449
Trash Service	740	750	98.67%	700	662
Utilities - Gas & Electric	7,263	4,750	152.91%	3,000	4,070
Utilities - Gas & Electric - New	2,481	3,250	76.34%	5,500	3,111
Occupancy Insurance	2,186	3,250	67.26%	3,000	2,156
Safety & Security	344	500	68.80%	10,990	2,297
ADA Lift	886	3,000	29.53%	1,000	2,770
ADA Ramp			-	-	-
Equipment & Furnishings	4,795	250	1918.00%	250	270
Children's Library			-	-	277
COVID-19 Supplies			-	-	
Water Cooler	122	125	97.60%	30	92
Landscaping	882	1,500	58.80%	1,000	475
Cleaning Services	6,160	5,400	114.07%	4,000	5,030
Kitchen Supplies	337	200	168.50%	100	167
AED Purchase		1,100	0.00%	400	
UW Day of Caring			-	250	
Sign Servicing		2,500	0.00%	3,500	
Fencing			-	500	188
Advertising		25	0.00%	25	
	\$ 27,039	\$ 27,600	97.97%	\$ 35,295	\$ 22,728
Office Supplies		\$ -		\$ -	\$ 184
Library Office Supplies	2,045	1,200	170.42%	1,200	1,690
Postage		100	0.00%	200	
	\$ 2,045	\$ 1,300	157.31%	\$ 1,400	\$ 1,874
Other Expenses					
Roberson Tree Lighting	\$ 156	\$ 150	104.00%	\$ 200	\$ 249
Scholarships Awards	500	500	100.00%	1,000	1,000
Staff and Volunteer Appreciation			-		36
Volunteer Appreciation	345	250	138.00%	250	256
Patron Appreciation	24		-	75	7
Staff Appreciation	29	200	14.50%	150	103
Entertainment and Meals	101	50	202.00%	81	7
Hillcrest Civic			-		
	\$ 1,155	\$ 1,150	100.43%	\$ 1,756	\$ 1,658

Account Name	2025 Actual through December	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Fundraising Expenses	\$ 798	\$ -		\$ -	\$ 143
BUNCO	948	750	126.40%	750	1,061
FFL5K	1,668	3,250	51.32%	2,500	3,097
Krispy Kreme Spring Drive	1,134	1,000	113.40%	1,560	1,095
Krispy Kreme Fall Drive	915		-		
Bake Sale		150	0.00%	150	25
Basket Raffle		50	0.00%	75	
Memorial Angels			-	75	
SaveAround Books	225	75	300.00%		340
FFL Vendor Market	53	250	21.20%		398
Clay Gifts	358	280	127.86%		509
	\$ 6,099	\$ 5,805	105.07%	\$ 5,110	\$ 6,668
Construction	\$ -	\$ -	-	\$ -	\$ 4,934
Building Maintenance	37	300	12.34%	300	9,024
Tangible Surface			-	-	3,739
Building Fixtures & Furniture			-	-	-
Building Fixtures	9,451	250	3780.40%	250	240
Building Furniture	366	250	146.40%	250	326
	\$ 9,854	\$ 800	1231.75%	\$ 800	\$ 18,263
Grant Writing					
Grant Writing Stipend	\$ 1,221	\$ 2,500	48.84%	\$ 3,000	\$ 2,739
Grants Applications		-	-		
	\$ 1,221	\$ 2,500	48.84%	\$ 3,000	\$ 2,739
Total Expenses	\$ 246,269	\$ 236,988	103.92%	\$ 233,331	\$ 227,736
NET INCOME	\$ 31,407	\$ -		\$ -	\$ 42,983

Fenton Free Library 2025 Fundraising

12/31/2025

Spring Krispy Kreme								
	2025	2024	2023	2022	2021	2020	2019	2018
Sales	\$ 2,540.24	\$ 2,558.00	\$ 2,957.00	\$ 2,377.00	\$ 2,081.00	\$ 1,335.00	\$ 1,131.50	\$ 1,249.00
Expenses	1,134.00	1,095.00	1,260.00	972.00	734.00	536.00	488.50	535.00
Profit	\$ 1,406.24	\$ 1,463.00	\$ 1,697.00	\$ 1,405.00	\$ 1,347.00	\$ 799.00	\$ 643.00	\$ 714.00

\$ 10,742.74

FFL5K								
	2025	2024	2023	2022	2021	2020	2019	2018
Income								
Sponsorships	\$ 9,000.00	\$7,137.94	\$6,968.00	\$7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	3,130.00	3,540.00	2,000.00	1,371.00			2,465.00	1,922.00
T-shirts								
Total	12,130.00	10677.94	8968.00	8521.00			6095.00	6672.00
Expenses	1668.00	3096.75	2224.38	3623.34		29.78	2631.74	2683.71
Profit	\$ 10,462.00	\$7,581.19	\$6,743.62	\$4,897.66		\$ (29.78)	\$ 3,463.26	\$ 3,988.29

\$41,143.98

Fall Krispy Kreme								
	2025	2024	2023	2022	2021	2020	2019	2018
Sales	\$ 1,949.00		\$2,181.00	\$2,391.50	\$ 2,523.50	\$ 1,722.00	\$ 1,344.00	\$ 1,107.00
Donations								
Expenses	915.00		948.00	986.25	1009.25	611.00	594.75	495.00
Profit	\$ 1,034.00	\$ -	\$ 1,233.00	\$ 1,405.25	\$ 1,514.25	\$ 1,111.00	\$ 749.25	\$ 612.00

\$ 9,164.50

Book Sales								
	2025	2024	2023	2022	2021	2020	2019	2018
1st Quarter	\$ 52.82	\$115.00	\$413.00					
2nd Quarter	331.56	419.00	170.00	352.00	0.00	213.00	329.55	415.00
3rd Quarter	1078.62	972.00	1302.00	1247.25	1196.00	85.00	943.40	658.75
4th Quarter	715.00	751.00	561.40	266.50	244.75	0.00	178.00	162.00
SaveAround	560.00	310.00						
Total	\$ 2,738.00	\$2,567.00	\$2,446.40	\$1,865.75	\$ 244.75	\$ 298.00	\$ 1,450.95	\$ 1,235.75

\$15,350.27

BUNCO								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 1,470.00	\$ 1,447.00	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	948.00	1,061.00	883.12	576.37	322.05	80.23	232.75	133.84
Profit	\$ 522.00	\$ 386.00	\$ 342.19	\$ 325.19	\$ (72.05)	\$ 114.77	\$ 252.25	\$ 246.16

\$ 2,116.51

Bake Sale								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 11.00	\$ 805.00	\$ 1,657.00	\$ 3,020.00	\$ 242.00	\$ 670.75	\$ 466.35	\$ 973.00
Expenses		25.00	178.43	141.26	97.16	43.56	93.91	66.04
Profit	\$ 11.00	\$ 780.00	\$ 1,478.57	\$ 2,878.74	\$ 144.84	\$ 627.19	\$ 372.44	\$ 906.96

\$ 7,199.74

Toy Sale				
	2025	2024	2023	2022
Income	\$ 5,075.00	\$ 4,854.00	\$ 2,088.45	\$ 665.00
Expenses	0.00			22.00
Profit	\$ 5,075.00	\$ 4,854.00	\$ 2,088.45	\$ 643.00

\$ 12,660.45

FFL Vendor Fair		
	2025	2024
Income	\$ 5,074.00	\$ 4,473.00
Expenses	411.00	398.45
Profit	\$ 4,663.00	\$ 4,074.55

\$ 8,737.55

Barnes & Noble	
	2025
Income	\$ 2,709.00
Expenses	
Profit	\$ 2,709.00

\$ 2,709.00