

## Fenton Free Library | Treasurer's Report | April 2026

### Overview

As of April 30, 2026, the following summarizes the financial position and key highlights for the Fenton Free Library.

### Income

Revenue Source	Amount
Contributions	\$1,620
Fundraising – FFL 5K (primary source)	\$5,430
Program Services	\$365
Interest Income	\$510
<b>Total Income</b>	<b>\$7,930</b>

### Expenses

Expense Category	Amount
Four County Library System – Annual Cataloging	\$10,420
Program Service Expenses (including contractors)	\$2,550
All Other Expenses	\$20,560
<b>Total Expenses</b>	<b>\$33,530</b>

**Year-over-Year Comparison:** April 2026 expenses of \$33,530 represent an approximate 10% decrease compared to April 2025 expenses of \$37,080.

### Net Income

Period	Net Loss
April 2026	(\$26,120)
April 2025	(\$28,330)

**Note:** The April net loss is expected and primarily driven by the annual Four County Library System cataloging fee, which is a recurring lump-sum expense paid each spring.

### Budget to Actual (Year-to-Date)

Category	% of Annual Budget
Contributions Received	51%
Fundraising Income Received	45%
Program Service Revenue Received	114%
Expenses Incurred	38%

Program service revenue has exceeded its annual budget at 114% year-to-date. Expense spending remains on track at 38% of the annual budget through April.

### Grant Activity

Grant Summary	Amount
Grant Expenditures – April 2026	\$263
<b>Total Available Grant Funds as of 4/30/2026</b>	<b>\$4,154</b>