

	TOTAL	TOTAL	2024 Actual as	TOTAL	
	2024	Budget 2024	% of Budget	2023	2024 - 2023
Income					
Individual Contributions/Other Fundraising	\$118,607	\$89,000	133.27%	\$148,944	(\$30,337)
Business Partnerships	8,233	9,000	91.48%	9,375	(\$1,142)
Fundraising Events	115,654	97,000	119.23%	85,465	\$30,189
Grants for Library Services	60,901	48,950	124.41%	52,787	\$8,114
Friends Contributions	14,886	10,000	148.86%	11,265	\$3,621
Public Funds	161,989	155,891	103.91%	146,356	\$15,633
Program Donations	1,537	800	192.13%	1,597	(\$60)
Circulation Desk Income	2,595	2,600	99.81%	2,968	(\$373)
Other	20,614	36,500	56.48%	15,530	\$5,084
TOTAL INCOME	\$505,016	\$449,741	112.29%	\$474,286	\$30,729
Operating Expense					
Salaries and Benefits	\$258,202	\$264,236	97.72%	\$239,686	\$18,516
Library Services*	43,530	41,867	103.97%	38,395	\$5,135
Program Expenses	16,377	24,775	66.1%	26,290	(\$9,913)
Fundraising	32,059	33,947	94.44%	31,161	\$898
Building Operations, Mntc., Utilities	48,139	40,503	118.85%	58,945	(\$10,807)
Insurance	10,939	12,485	87.61%	13,990	(\$3,051)
Other**	41,419	31,928	129.73%	22,783	\$18,636
Total Operating Expense	\$450,664	\$449,741	100.21%	\$431,249	\$19,415
Operating Surplus/(Deficit)	\$54,352	\$0		\$43,037	\$11,314
Capital Funds Received					
	\$15,975	\$0			
Capital Items (Expense)					
Construction in Process	\$88,089	\$0			
Total Capital Items	\$88,089	\$0			
* Includes Library Materials, Supplies, & Fees: expenses typical for a library ** Includes Accounting, Marketing and other items					
*** Cash balance is ledger balance from QuickBooks					
Additional information available upon request. YTD means year-to-date. The library is on a calendar fiscal. All reports are on accrual basis. Unaudited					