

	Total Budget FY16-17
Revenue	
Contributions	1,730,970
Gala	800,000
Retail Space Income	71,230
Investment Earnings	233,500
Net Funds Released from Restriction	906,801
Total Revenue	<u>3,742,501</u>
Expenses	
Library Support	
Children	
Bringing Books to Life/GROW	444,403
Other Programming	43,250
Teens	
Studio	300,004
NAZA	289,000
Other Programming	17,800
Community	
Systemwide Programming	180,160
Garden	25,000
Collections	
Books & Materials	117,500
Limitless Libraries	377,000
King Collection/Civil Rights	93,338
Other Library Programming	104,500
Lifelong Learning	
Adult Literacy	92,410
Computer Tutors	52,092
General Programming	
Branch Support	35,000
Volunteer Services	54,000
Digital Inclusion	75,700
Other Library Programming	150,000
Library Operation Support	
Staff Training & Professional Development	96,125
NPL Marketing Campaign	51,000
Strategic Planning	12,000
Total Library Support	<u>2,610,282</u>
Foundation Operating Expenses	
Personnel Costs	564,359
Consultants & Professional Fees	33,000
Gala Expenses	230,000
NPLF Marketing	127,100
Other Fundraising Expenses	57,254

Retail Space Expenses	33,220
Investment & Bank Fees	63,500
Office Expenses	23,786
Total Foundation Operating Expenses	1,132,219
Total Expenses	3,742,501
Net Surplus/(Deficit)	-