

FRIENDS OF LINEBAUGH LIBRARY						
Budget for 2022						
	2021 Budget	2021 Actual	Variance	2022 Proposed	2022 Actual	Variance
Income:						
Amazon Smiles	\$0	\$92	\$ (92.00)	\$100		
Pen Pal	\$0	\$650	\$ (650.00)	\$300		
Fundraising (B & N, United Way, CFC Contributions)	\$0	\$1,533	\$ (1,533.00)	\$2,500		
Interest, Savings, Short Term CD	\$0	\$32	\$ (32.00)	\$32		
Miscellaneous Revenue	\$500	\$	\$ 500.00	\$500		
Book Sales (\$1/\$2 Bag)	\$0	\$2,603	\$ (2,603.00)	\$2,650		
Bookstore Pre-Sales	\$0	\$6,502	\$ (6,502.00)	\$1,000		
Bookstore Sales	\$17,000	\$10,631	\$ 6,369.00	\$12,000		
eBay Sales	\$3,000	\$17,409	\$ (14,409.00)	\$20,000		
Regular Memberships	\$2,900	\$2,610	\$ 290.00	\$2,900		
Life Memberships	\$500	\$1,000	\$ (500.00)	\$500		
Donations	\$900	\$2,282	\$ (1,382.00)	\$2,500		
Sales of Items (besides books)	\$100	\$773	\$ (673.00)	\$150		
Author Luncheon	\$750	\$0	\$ 750.00	\$750		
Total Income	\$25,650	\$46,117	\$20,467	\$45,882		

	2021 Budget	2021 Actual	Variance	2022 Proposed	2022 Actual	Variance
Function Expense:						
Equipment & Support for Library						
Author Lunch	\$5,500	\$20,385	\$ 14,885.00	\$15,000		
Summer Reading Program	\$0	\$0	\$ -	\$2,000		
Winter Reading Program	\$4,000	\$1,616	\$ (2,384.00)	\$4,000		
Staff Development/Staff Christmas	\$1,000	\$560	\$ (440.00)	\$1,000		
Pen Pal Expenses	\$1,200	\$1,630	\$ 430.00	\$2,000		
TEC Center Utilities	\$3,400	\$2,423	\$ (977.00)	\$5,000		
Event Costs	\$3,000	\$5,500	\$ 2,500.00	\$0		
Book Page		\$250	\$ 250.00	\$1,250		
Library Membership Dues	\$600	\$1,176	\$ 576.00	\$650		
	\$150	\$0	\$ (150.00)	\$150		
Total Function Expense	\$18,850	\$33,540	\$ 14,690.00	\$31,050		
Total Functional Income	\$6,800	\$12,577	\$5,777	\$14,832		
Operating Expense:						
Marketing & Media	\$0	\$0	\$ -	\$1,000		
Bookstore Committee	\$0	\$0	\$ -	\$500		
Membership Committee	\$0	\$0	\$ -	\$400		
Printing	\$150	\$1,269	\$ 1,119.00	\$150		
Postage	\$300	\$134	\$ (166.00)	\$500		
Volunteer Luncheon	\$240	\$152	\$ (88.00)	\$300		
Supplies	\$200	\$566	\$ 366.00	\$600		
Insurance	\$1,572	\$1,572	\$ -	\$1,575		
Storage Unit	\$0	\$427	\$ 427.00	\$1,344		
eBay Supplies & Expenses	\$0	\$1,133	\$ 1,133.00	\$2,500		
Equipment Rental & Maintenance	\$0	\$573	\$ 573.00	\$600		
Donation (Read to Succeed)	\$0	\$500	\$ 500.00	\$500		
Other Expenses	\$0	\$5,753	\$ 5,753.00	\$100		
Total Operating Expenses	\$2,462	\$12,079	\$ 9,617.00	\$10,069		
Fund Balance	\$4,338	\$498	-\$3,840	\$4,763		