

Adopted -

FRIENDS OF LINEBAUGH LIBRARY						
Proposed Budget for 2023						
	2022 Budget	2022 Actual	Variance	2023 Proposed	2023 Actual	Variance
Income:						
Amazon Smiles	\$100	115	-\$15	\$125		
Kroger Community Rewards		31		\$200		
Pen Pal	\$300	0	\$300	\$300		
Fundraising (B & N, United Way, C	\$2,500	\$2,702	-\$202	\$2,500		
Interest, Savings, Short Term CD	\$32	\$13	\$19	\$32		
Miscellaneous Revenue	\$500	\$45	\$455	\$250		
Book Sales (\$1/\$2 Bag)	\$2,650	\$1,632	\$1,018	\$1,750		
Bookstore Pre-Sales	\$1,000	\$2,944	-\$1,944	\$1,750		
Bookstore Sales	\$12,000	\$11,435	\$565	\$12,000		
eBay Sales	\$20,000	\$19,441	\$559	\$25,000		
Regular Memberships	\$2,900	\$2,334	\$566	\$2,750		
Life Memberships	\$500	\$1,700	-\$1,200	\$1,000		
Donations	\$2,500	\$2,183	\$317	\$2,000		
Author Luncheon	\$750	\$0	\$750	\$500		
Total Income	\$45,732	\$44,575	\$1,188	\$50,157		

	2022 Budget	2022 Actual	Variance	2023 Proposed	2023 Actual	Variance
Function Expense:						
Equipment & Support for Library	\$15,000	\$16,219	-\$1,219	\$21,000		
Author Lunch	\$2,000	\$609	\$1,391	\$3,000		
Summer Reading Program	\$4,000	\$0	\$4,000	\$2,500		
Winter Reading Program	\$1,000	\$610	\$390	\$2,000		
Staff Development/Staff Christmas	\$2,000	\$0	\$2,000	\$2,500		
Pen Pal Expenses	\$5,000	\$374	\$4,626	\$5,000		
Library Staff Education	\$0	\$0	\$0	\$15,000		
Event Costs	\$1,250	\$595	\$655	\$2,000		
Book Page	\$650	\$0	\$650	\$700		
Library Membership Dues	\$150	\$50	\$100	\$150		
Total Function Expense	\$31,050	\$18,457	\$12,593	\$53,850		
Total Functional Income	\$14,682	\$26,118	-\$11,405	-\$3,693		

	2022 Budget	2022 Actual	Variance	2023 Proposed	2023 Actual	Variance
Operating Expense:						
Marketing & Media	\$1,000	\$367	\$633	\$1,000		
Bookstore Committee	\$500	\$477	\$23	\$700		
Membership Committee	\$400	\$423	-\$23	\$800		
Printing	\$150	\$0	\$150	\$150		
Postage	\$500	\$196	\$304	\$400		
Volunteer Luncheon	\$300	\$0	\$300	\$450		
Supplies	\$600	\$43	\$557	\$300		
Insurance	\$1,575	\$1,486	\$89	\$1,800		
Storage Unit	\$1,344	\$1,143	\$201	\$1,728		
eBay Supplies & Expenses	\$2,500	\$1,864	\$636	\$3,000		
Equipment Rental & Maintenance	\$600	\$649	-\$49	\$800		
Donation (Read to Succeed & Kid	\$500	\$1,000	-\$500	\$1,000		
Furniture & Equipment				\$2,400		
Other Expenses	\$100	\$0	\$100	\$100		
Total Operating Expenses	\$10,069	\$7,648	\$2,421	\$14,628		
Fund Balance	\$4,613	\$18,470	-\$13,826	-\$18,321	0	0