Friends of Linebaugh Library

Proposed Budget for 2021

Regular memberships \$2,900 \$2,900 \$0 Life memberships \$500 \$500 \$0 Book store sales \$17,000 \$17,000 \$0 Donations \$900 \$900 \$0 Sale of items \$150 \$100 \$550 Author luncheon \$750 \$750 \$0 Miscellaneous \$0 \$3,000 \$3,000 Ebay \$0 \$3,000 \$3,000 Transfer from Savings for TEC Utilities \$3,000 \$1,500 \$3,000 Other \$500 \$500 \$5 \$0 Total function income \$25,700 \$27,150 \$1,450 Function Expenses: \$5,500 \$5,500 \$0 Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$640 \$1,200 \$360 Winter/Fall reading program \$640 \$1,200 \$360 Staff Development/Staff Christmas Gift \$1,20	Income:		2020	2021 Proposed	Variance
Life memberships \$500 \$500 \$0 Book store sales \$17,000 \$17,000 \$0 Donations \$900 \$900 \$0 Sale of items \$150 \$100 \$50 Author luncheon \$750 \$750 \$0 Miscellaneous \$0 \$0 \$0 Ebay \$0 \$3,000 \$3,000 Transfer from Savings for TEC Utilities \$3,000 \$1,500 \$3,000 Other \$5500 \$500 \$0 \$0 Total function income \$25,700 \$27,150 \$1,500 Other \$5500 \$5500 \$0 \$0 Total function income \$1,276 \$1,276 \$1,276 \$0 Support for library \$5,500 \$5,500 \$0 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Developm					
Book store sales			\$2,900	\$2,900	\$0
Donations \$900 \$900 \$0 Sale of items \$150 \$100 \$50 Author luncheon \$750 \$750 \$0 Miscellaneous \$0 \$0 \$0 Boay \$0 \$3,000 \$3,000 Transfer from Savings for TEC Utilities \$3,000 \$1,500 \$51,500 Other \$5500 \$500 \$0 Total function income \$25,700 \$27,150 \$1,450 Function Expenses: Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,000 \$3,400 \$3,400 \$3,400 \$3,400 \$2,400 \$2,000 \$600 \$600 \$600 \$600 \$600 \$600 <td>•</td> <td></td> <td>•</td> <td></td> <td>\$0</td>	•		•		\$0
Sale of items \$150 \$100 \$50 Author luncheon \$750 \$750 \$0 Miscellaneous \$0 \$0 \$0 Ebay \$0 \$3,000 \$3,000 Transfer from Savings for TEC Utilities \$3,000 \$1,500 -\$1,500 Other \$500 \$500 \$0 Total function income \$25,700 \$27,150 \$1,500 Function Expenses: \$5,500 \$5,500 \$0 Function Expenses: \$1,276 \$1,276 \$0 Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 \$360 BookPage \$150	Book store sales				
Author luncheon \$750 \$750 \$0 Miscellaneous \$0 \$0 \$0 Ebay \$0 \$3,000 \$3,000 Transfer from Savings for TEC Utilities \$3,000 \$1,500 \$1,500 Other \$500 \$500 \$0 Total function income \$25,700 \$27,150 \$1,450 Function Expenses: Eupport for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 \$3,400 Ebay \$0 \$600 \$600 BookPage \$150 \$150 \$0			•	•	· ·
Miscellaneous \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•	
So			•	•	
Transfer from Savings for TEC Utilities \$3,000 \$1,500 \$51,500 Other \$500 \$500 \$0 Total function income \$25,700 \$27,150 \$1,450 Function Expenses: Function Expenses: Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 \$3,400 \$3,400 \$3,400 \$24,000 \$3,000 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$24 \$20,726 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944 \$3,944				·	
Other \$500 \$500 \$0 Total function income \$25,700 \$27,150 \$1,450 Function Expenses:		:::	•		· ·
Total function income \$25,700 \$27,150 \$1,450 Function Expenses: \$1,450 \$1,450 Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$1,572 <td< td=""><td></td><td>ities</td><td></td><td></td><td></td></td<>		ities			
Function Expenses: Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$600 BookPage \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$0 \$240 \$240 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance		_			
Support for library \$5,500 \$5,500 \$0 Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$0 \$20 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572	Total fullction income		φ25,700	φ27,130	φ1,430
Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$0 \$240 \$240 Printing \$150 \$300 \$150 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Function Expenses:				
Author lunch \$1,276 \$1,276 \$0 Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$0 \$240 \$240 Printing \$150 \$300 \$150 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Support for library		\$5.500	\$5.500	\$0
Summer reading program \$1,440 \$4,000 \$2,560 Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	• •				
Winter/Fall reading program \$640 \$1,000 \$360 Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390					· ·
Staff Development/Staff Christmas Gift \$1,200 \$1,200 \$0 Pen Pal expenses \$0 \$3,400 \$3,400 TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$150 \$150 \$0 Printing \$150 \$300 \$150 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	.				
TEC Center utilities \$6,000 \$3,000 -\$3,000 Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390			\$1,200		
Ebay \$0 \$600 \$600 BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	•		\$0	\$3,400	\$3,400
BookPage \$576 \$600 \$24 Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$1,572 \$390 Total operating expenses \$2,072 \$2,462 \$390	TEC Center utilities		\$6,000	\$3,000	-\$3,000
Library Membership Dues \$150 \$150 \$0 Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Ebay		\$0	\$600	\$600
Total function expenses \$16,782 \$20,726 \$3,944 Total functional income 8918 6424 -2494 Operating Expenses: \$150 \$150 \$0 Printing Postage Volunteer Luncheon \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	BookPage		\$576	\$600	\$24
Total functional income 8918 6424 -2494 Operating Expenses: Printing Postage \$150 \$150 \$0 Postage Volunteer Luncheon \$0 \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 \$240 Supplies \$200 \$200 \$0 Insurance Total operating expenses \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Library Membership Dues		\$150	\$150	
Operating Expenses: Printing \$150 \$150 \$0 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Total function expens	es	\$16,782	\$20,726	\$3,944
Printing \$150 \$150 Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Total functional income		8918	6424	-2494
Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Operating Expenses:				
Postage \$150 \$300 \$150 Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	Printing		\$150	\$150	\$0
Volunteer Luncheon \$0 \$240 \$240 Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	•				
Supplies \$200 \$200 \$0 Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390	•		•		
Insurance \$1,572 \$1,572 \$0 Total operating expenses \$2,072 \$2,462 \$390					
Total operating expenses \$2,072 \$2,462 \$390					
Fund balance \$6,846 \$3,962 -\$2,884	Total operating expen	nses -			
	Fund balance	- -	\$6,846	\$3,962	-\$2,884