

Friends of Linebaugh Library

Proposed Budget for 2021

	2020	2021 Proposed	Variance
Income:			
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	-\$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	\$1,450
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	\$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
Fund balance	\$6,846	\$3,962	-\$2,884