

Friends of the East Kingston Public Library

2021 Budget, January – December

Budget Summary

	2020 Target	2020 Actual Q1-Q3	2021 Target	\$ Change from 2020 Actual	% Change from 2020 Actual	% of Total Income
Income						
Membership Drive	\$ 3,500	\$ 65	\$ 3,000	\$ 2,935	4515%	17%
Charitable Gaming	\$ 9,000	\$ 9,598	\$ 11,500	\$ 1,902	20%	64%
Used Book Shop Sales	\$ 2,800	\$ 2,144	\$ 2,800	\$ 656	31%	16%
Other Fundraising	\$ 1,400	\$ 147	\$ 575	\$ 428	291%	3%
Total Income	\$16,700	\$ 11,954	\$ 17,875	\$ 5,921	9110%	100%
Library Support						
Purchases	\$ 6,900	\$ 2,039	\$ 2,500	\$ 461	23%	14%
Programs	\$ 6,900	\$ 3,182	\$ 5,000	\$ 1,818	57%	28%
Total Library Support	\$13,800	\$ 5,221	\$ 7,500	\$ 2,279	\$ 1	\$ 0
Administrative Expenses						
Membership Drive Expenses	\$ 1,100	\$ 106	\$ 200	\$ 94	47%	1%
Charitable Gaming	\$ 3,000	\$ 3,123	\$ 3,075	\$ (48)	(2%)	17%
Used Book Shop Expenses	\$ 250	\$ 544	\$ 450	\$ (94)	(21%)	3%
Fundraising Expenses	\$ -	\$ -	\$ -	\$ -	-	0%
General Expenses	\$ 725	\$ 86	\$ 775	\$ 689	89%	4%
Total Administrative Expenses	\$ 5,075	\$ 3,859	\$ 4,500	\$ 641	14%	25%
Total Outflows	\$18,875	\$ 9,080	\$ 12,000	\$ 2,920	32%	67%
Income less Outflows	\$(2,175)	\$ 2,874	\$ 5,875	\$ 3,001	104%	33%

Highlighted are pending additional items

**Friends of the East Kingston Public Library
2021 Budget, January – December**

Detailed Budget -- Income

	2020 Target	2020 Actual Q1- Q3	2021 Target	\$ Change from 2020 Actual	% Change from 2020	% of Total Income
<u>Membership Drive</u>						
Dues	\$ 1,500	\$ 40	\$ 1,500	\$ 1,460	3,650%	8.4%
Donations Un-Restricted	\$ 2,000	\$ 25	\$ 1,500	\$ 1,475	5,900%	8.4%
<u>Total Membership Drive</u>	\$ 3,500	\$ 65	\$ 3,000	\$ 2,935	4,515%	16.8%
<u>Charitable Gaming Proceeds</u>						
	\$ 9,000	\$ 9,598	\$ 11,500	\$ 1,902	20%	64.3%
<u>Used Book Shop Revenue</u>						
	\$ 2,800	\$ 2,144	\$ 2,800	\$ 656	31%	15.7%
<u>Other Fundraising</u>						
Restaurant Fundraisers	\$ 400	\$ -	\$ 400	\$ 400	-	2.2%
Book Bag Sales	\$ -	\$ -		\$ -	#DIV/0!	0.0%
Quilt Raffle	\$ 800	\$ -		\$ -	#DIV/0!	0.0%
Amazon Smile	\$ 200	\$ 147	\$ 175	\$ 28	19%	1.0%
<u>Total Other Fundraising</u>	\$ 1,400	\$ 147	\$ 575	\$ 428	291%	3.2%
<u>Total Income</u>	\$ 16,700	\$ 11,954	\$ 17,875	\$ 5,921	\$ 49	\$ 1

Friends of the East Kingston Public Library 2021 Budget, January – December

Detailed Budget -- Library Support

	2020 Budget	2020 Actual Q1-Q3	2021 Budget	\$ Change from 2020 Actual	% Change from 2020	% of Total Income
<u>Purchases</u>						
Equipment	\$ 2,000	\$ 999	\$ 500	\$ (499)	(50%)	2.8%
Furniture	\$ 2,000	\$ -	\$ 200	\$ 200	-	1.1%
Landscaping	\$ 1,500	\$ 44	\$ 100	\$ 56	128%	0.6%
Software (<i>newsubcategory</i>)*	\$ 1,000	\$ 996	\$ 1,100			
Other	\$ -		\$ 600	\$ 600	-	3.4%
<u>Total Purchases</u>	<u>\$ 6,500</u>	<u>\$ 2,039</u>	<u>\$ 2,500</u>	<u>\$ 461</u>	<u>23%</u>	<u>14.0%</u>
<u>Programs</u>						
All Programming	\$ 4,900	\$ 1,807	\$ 2,700	\$ 893	49%	15.1%
Museum Passes	\$ 2,400	\$ 1,375	\$ 2,300	\$ 925	67%	12.9%
<u>Total Programs</u>	<u>\$ 7,300</u>	<u>\$ 3,182</u>	<u>\$ 5,000</u>	<u>\$ 1,818</u>	<u>57%</u>	<u>28.0%</u>
<u>Total Library Support</u>	<u>\$ 13,800</u>	<u>\$ 5,221</u>	<u>\$ 7,500</u>	<u>\$ 2,279</u>	<u>\$ 1</u>	<u>\$ 0</u>

East Kingston Public Library 2021 Purchase Requests

Equipment Purchases:

Desktop Computer PC Dell Inspiron 3471 349.99
 Drill Set Dewalt Xtreme 12 Volt Max 3/8 " Brushless Cordless Drill 139.99

Furniture:

2 Window benches 89. ea
 Better Homes and Garden 4 Cube Organizer in white BH 47-022-499-08
 Walmart: #564829724

Landscape:

Mulch 100.00

Software:

Wowbrary 400.
 Cricut 100.
 Brainfuse 600. Possible group purchase through state library

Friends of the East Kingston Public Library

2021 Budget, January – December

Detailed Budget -- Administrative Expenses

	2020 Budget	2020 Actual Q1-Q3	2021 Budget	\$ Change from 2020 Actual	% Change from 2020	% of Total Income
Membership Drive Expenses						
Postage, Supplies	\$ 1,000	\$ -	\$ 200	\$ 200	#DIV/0!	1.1%
Visa Card for Special Raffle	\$ 100	\$ 106	\$ -	\$ (106)	(100%)	0.0%
PayPal Fees	\$ -	\$ -	\$ -	\$ -	0%	0.0%
Total Membership Drive Expenses	\$ 1,100	\$ 106	\$ 200	\$ (10)	(9%)	1.1%
Charitable Gaming						
Rental Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%	
Registration Fee	\$ -	\$ 75	\$ 75	\$ -	0%	
Background Check	\$ -	\$ 48	\$ -	\$ (48)	(100%)	
Total Charitable Gaming	\$ 3,000	\$ 3,123	\$ 3,075	\$ (48)	(2%)	17.2%
Used Book Shop Expenses						
Advertising	\$ 50	\$ -	\$ 50	\$ 50	-	0.3%
Supplies, General	\$ 200	\$ 445	\$ 200			
Supplies, COVID-19 (new)	\$ -	\$ 99	\$ 200	\$ 101	102%	1.1%
Total Used Book Shop Expense	\$ 250	\$ 544	\$ 450	\$ (94)	(17%)	2.5%
Fundraising Expenses						
Other	\$ -	\$ -	\$ -	\$ -	-	0.0%
Total Fundraising Expenses	\$ -	\$ -	\$ -	\$ -	-	0.0%
General Expenses						
Annual Filing Fees	\$ 75	\$ 75	\$ 75	\$ -	0%	0.4%
Conferences	\$ 150	\$ -	\$ 150	\$ 150	-	0.8%
Friends Socials	\$ 200	\$ -	\$ 200	\$ 200	#DIV/0!	1.1%
Postage	\$ 50	\$ 11	\$ 50	\$ 39	355%	0.3%
Supplies	\$ 100	\$ -	\$ 100	\$ 100	-	0.6%
Volunteer gifts	\$ -	\$ -	\$ 200	\$ 200		
Other	\$ 150	\$ -	\$ -	\$ -	-	0.0%
Total General Expenses	\$ 725	\$ 86	\$ 775	\$ 689	801%	4.3%
Total Administrative Expenses	\$ 5,075	\$ 3,859	\$ 4,500	\$ 641	17%	25.2%
Income less Expenses	\$(2,175)	\$ 2,874	\$ 5,875	\$ 3,001	104%	32.9%

Highlighted are pending additional items