

FoEKPL 2023 Budget

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Budget Summary

	2023 Target	% of Total 2023 Income
<u>Income</u>		
Membership Dues & Donations	\$ 3,500	15%
Charitable Gaming	\$ 15,000	66%
Used Book Shop Sales	\$ 3,500	15%
Other Fundraising	\$ 700	3%
Amazon Smile	\$ -	\$ -
Savings Interest	\$ -	0%
<u>Total Income</u>	<u>\$ 22,700</u>	<u>100%</u>
<u>Library Support</u>		
Purchases	\$ 7,430	33%
Programs	\$ 6,234	27%
<u>Total Library Support</u>	<u>\$ 13,664</u>	<u>60%</u>
<u>Administrative Expenses</u>		
Membership Drive Expenses	\$ 225	1%
Charitable Gaming	\$ 4,308	19%
Used Book Shop Expenses	\$ 810	4%
Fundraising Expenses	\$ 250	1%
General Expenses	\$ 1,125	5%
<u>Total Administrative Expenses</u>	<u>\$ 6,718</u>	<u>30%</u>
<u>Total Outflows</u>	<u>\$ 20,382</u>	<u>90%</u>
<u>Income less Outflows</u>	<u>\$ 2,318</u>	<u>10%</u>

FoEKPL 2023 Budget

Detailed Budget -- Income

	2023 Target	% of Total 2023 Income
Membership Drive		
Dues	\$ 1,500.00	7%
Donations Un-Restricted	\$ 2,000.00	9%
<u>Total Membership Drive</u>	<u>\$ 3,500.00</u>	<u>15%</u>
<u>Charitable Gaming Proceeds</u>	<u>\$ 15,000.00</u>	<u>66%</u>
<u>Used Book Shop Revenue</u>	<u>\$ 3,500.00</u>	<u>15%</u>
Local Fundraising		
Restaurant Fundraiser	\$ -	0%
Book Bag Fundraiser	\$ -	0%
Drawstring Bag Fundraiser	\$ 200.00	1%
Quilt Raffle Fundraiser	\$ -	0%
Book, Bake, Plant Sale	\$ 500.00	2%
Farmer's Market	\$ -	
<u>Total Local Fundraising</u>	<u>\$ 700.00</u>	<u>3%</u>
<u>Total Income</u>	<u>\$ 22,700.00</u>	<u>100%</u>

FoEKPL 2023 Budget

Detailed Budget -- Library Support

	2023 Budget	% of Total 2023 Income
<u>Purchases</u>		
Equipment	\$ 1,650.00	7%
Furniture	\$ 400.00	2%
Landscaping	\$ 775.00	3%
Software	\$ 1,105.00	5%
Other	\$ 3,500.00	15%
Solar Panel Earmark	\$ -	0%
<u>Total Purchases</u>	<u>\$ 7,430.00</u>	<u>33%</u>
<u>Programs</u>		
All Programming	\$ 4,000.00	18%
Library Passes	\$ 2,234.00	10%
<u>Total Programs</u>	<u>\$ 6,234.00</u>	<u>27%</u>
<u>Total Library Support</u>	<u>\$ 13,664.00</u>	<u>60%</u>

See Appendix for Itemized Library Purchases & Programming

FoEKPL 2023 Budget

Detailed Budget -- Expenses

	2023 Budget	% of Total 2023 Income
Membership Drive Expenses		
Postage	\$ 75.00	0.3%
Supplies	\$ 150.00	0.7%
<u>Total Membership Drive Expenses</u>	<u>\$ 225.00</u>	<u>1.0%</u>
Charitable Gaming		
Rental Fees	\$ 4,000.00	17.6%
Licensing Application	\$ 260.00	1.1%
Background Check	\$ 48.25	0.2%
<u>Total Charitable Gaming</u>	<u>\$ 4,308.25</u>	<u>19.0%</u>
Used Book Shop Expenses		
Supplies	\$ 450.00	2.0%
Landscaping	\$ 260.00	
Town / Pound School	\$ 100.00	0.4%
<u>Total Used Book Shop Expenses</u>	<u>\$ 810.00</u>	<u>3.6%</u>
Fundraising Expenses		
Local fundraising	\$ 250.00	1.1%
<u>Total Fundraising Expenses</u>	<u>\$ 250.00</u>	<u>1.1%</u>
General Expenses		
Annual Filing Fees	\$ 75.00	0.3%
Conferences / Memberships	\$ -	0.0%
Friends Socials	\$ 400.00	1.8%
Postage	\$ -	0.0%
Software	\$ 75.00	0.3%
Supplies	\$ 100.00	0.4%
Volunteer & Staff gifts	\$ 325.00	1.4%
Other	\$ 150.00	0.7%
<u>Total General Expenses</u>	<u>\$ 1,125.00</u>	<u>5.0%</u>
<u>Total Administrative Expenses</u>	<u>\$ 6,718.25</u>	<u>29.6%</u>