

LIBRARY COMMISSION FY 2024-2025 BUDGET					
October Actual vs Budget					
	FY 2025 Budget	September YTD	October	Year To Date	
RECEIPTS					
Carryover	27,921.57	27,921.57		27,921.57	
Borrow/IT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other ¹	1,500.00	755.00	100.00	855.00	
Fundraising	500.00	-		-	
Grants	5,333.33	5,333.33		5,333.33	
Seed Library	100.00	100.00		100.00	
Total Receipts	36,354.90	35,109.90	100.00	35,209.90	
EXPENDITURES	FY 2025 Budget	September YTD	October	Year To Date	Net Budget
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	1,274.58	462.03	1,736.61	3,763.39
Children's Programs	1,000.00	-		-	1,000.00
Grants	26,985.74	26,952.93		26,952.93	32.81
Seed Library	200.00	-		-	200.00
Total Expenditures	34,185.74	28,244.89	462.03	28,706.92	5,478.82
BALANCE		6,865.01	(362.03)	6,502.98	

¹Naomi Rodriguez: In Memory of Janet Barnett

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
October Actual vs Budget					
	FY 2025 Budget	September YTD	October	Year To Date	
RECEIPTS					
Investment Income - Either	1,116.00			-	
Grants/Bequests	4,358.12	525.00	245.00	770.00	
Donations	1,000.00	-	-	-	
Total Receipts	6,474.12	525.00	245.00	770.00	
EXPENDITURES	FY 2025 Budget	September YTD	October	Year To Date	Net Budget
Investment Income - Either	1,116.00			-	1,116.00
Hauptfeld Bequest	4,358.12	525.00	245.00	770.00	3,588.12
Total Expenditures	5,474.12	525.00	245.00	770.00	4,704.12
BALANCE		-	-	-	

Programs

Learn to Macromae

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
October Actual vs Budget					
	FY 2025 Budget	September YTD	October	Year To Date	
RECEIPTS					
Investment Income - Gales Ferry	1,194.00	-		-	
Donations	300.00	-		-	
Total Receipts	1,494.00	-	-	-	
EXPENDITURES	FY 2025 Budget	September YTD	October	Year To Date	Net Budget
Investment Income - Gales Ferry	1,194.00	-		-	1,194.00
Total Expenditures	1,194.00	-	-	-	1,194.00
BALANCE		6,865.01	-	-	