

LIBRARY COMMISSION FY 2024-2025 BUDGET					
December Actual vs Budget					
	FY 2025 Budget	November YTD	December	Year To Date	
<b>RECEIPTS</b>					
Carryover	27,921.57	27,921.57		27,921.57	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other <sup>1</sup>	1,500.00	995.00	102.00	1,097.00	
Fundraising	500.00	-		-	
Grants	5,333.33	5,333.33		5,333.33	
Seed Library	100.00	100.00		100.00	
<b>Total Receipts</b>	<b>36,354.90</b>	<b>35,349.90</b>	<b>102.00</b>	<b>35,451.90</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>November YTD</b>	<b>December</b>	<b>Year To Date</b>	<b>Net Budget</b>
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	3,124.43	279.68	3,404.11	2,095.89
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	119.09	-	119.09	80.91
<b>Total Expenditures</b>	<b>34,185.74</b>	<b>30,213.83</b>	<b>279.68</b>	<b>30,493.51</b>	<b>3,692.23</b>
<b>BALANCE</b>		<b>5,136.07</b>	<b>(177.68)</b>	<b>4,958.39</b>	

<sup>1</sup> Elaine C. Porter, United Methodist Church Book Group

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
December Actual vs Budget					
	FY 2025 Budget	November YTD	December	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Either	1,116.00		1,348.50	1,348.50	
Grants/Bequests	4,358.12	770.00	-	770.00	
Donations	1,000.00	-	-	-	
<b>Total Receipts</b>	<b>6,474.12</b>	<b>770.00</b>	<b>1,348.50</b>	<b>2,118.50</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>November YTD</b>	<b>December</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Either	1,116.00		1,348.50	1,348.50	(232.50)
Hauptfeld Bequest	4,358.12	770.00		770.00	3,588.12
<b>Total Expenditures</b>	<b>5,474.12</b>	<b>770.00</b>	<b>1,348.50</b>	<b>2,118.50</b>	<b>3,355.62</b>
<b>BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	

Tables; Acrylic Shelves

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
December Actual vs Budget					
	FY 2025 Budget	November YTD	December	Year To Date	
<b>RECEIPTS</b>					
Investment Income - Gales Ferry	1,194.00	-	232.50	232.50	
Donations	300.00	-		-	
<b>Total Receipts</b>	<b>1,494.00</b>	<b>-</b>	<b>232.50</b>	<b>232.50</b>	
<b>EXPENDITURES</b>	<b>FY 2025 Budget</b>	<b>November YTD</b>	<b>December</b>	<b>Year To Date</b>	<b>Net Budget</b>
Investment Income - Gales Ferry	1,194.00	-	232.50	232.50	961.50
<b>Total Expenditures</b>	<b>1,194.00</b>	<b>-</b>	<b>232.50</b>	<b>232.50</b>	<b>961.50</b>
<b>BALANCE</b>		<b>5,136.07</b>	<b>-</b>	<b>-</b>	

Acrylic Shelves