

LIBRARY COMMISSION FY 2023-2024 BUDGET					
May Actual vs Budget					
RECEIPTS	FY 2023 Budget	April YTD	May	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ¹	2,000.00	1,567.94	100.00	1,667.94	
Fundraising ²	500.00	500.14	175.00	675.14	
Grants					
❖LTC Grant	40,000.00	20,000.00	-	20,000.00	
❖DeliverIT State Library Grant	828.00	828.00		828.00	
❖Public Incentive State Library Grant	1,442.00	1,442.00		1,442.00	
❖New London Kiwanis	500.00	500.00		500.00	
Investment Income - GF	504.28	504.28	-	504.28	
Investment Income - Either ³	2,366.56	-	375.00	375.00	
Seed Library	150.00	100.00	50.00	150.00	
Total Receipts	55,662.79	32,814.31	700.00	33,514.31	
EXPENDITURES	FY 2023 Budget	April YTD	May	Year To Date	Net Budget
Adult Programs	500.00	462.77	-	462.77	37.23
Books, Media & Technology	5,500.00	4,111.93	306.29	4,418.22	1,081.78
Children's Programs	1,000.00	999.57	-	999.57	0.43
Grants					
❖LTC Grant	20,000.00	17,971.80	20.80	17,992.60	2,007.40
❖DeliverIT State Library Grant	828.00	-	-	-	828.00
❖Public Incentive State Library Grant	1,442.00	-	-	-	1,442.00
❖New London Kiwanis	500.00	-	-	-	500.00
Investment Income - GF	504.28	504.28	-	504.28	-
Investment Income - Either ³	2,366.56	-	375.00	375.00	1,991.56
Seed Library	150.00	96.92	45.64	142.56	7.44
Total Expenditures	32,790.84	24,147.27	747.73	24,895.00	7,895.84
BALANCE		8,667.04	(47.73)	8,619.31	

¹:Donation

C. Frye the Fourth

²: Fund Raising (Giving Day)

A. Beebie

B. Savage

H & M Tobiasen

³: Investment Income

Joan D. Hauptfeld bequest