

LIBRARY COMMISSION FY 2024-2025 BUDGET					
October Actual vs Budget					
RECEIPTS	FY 2025 Budget	September YTD	October	Year To Date	
Carryover	27,921.57	27,921.57		27,921.57	
BorrowIT 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					
RECEIPTS	FY 2025 Budget	September YTD	October	Year To Date	
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					
RECEIPTS	FY 2025 Budget	September YTD	October	Year To Date	
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	-	-	

LIBRARY COMMISSION FY 2024-2025 BUDGET					
November Actual vs Budget					
	FY 2025 Budget	October YTD	November	Year To Date	
RECEIPTS					
Carryover	27,921.57	27,921.57		27,921.57	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other ¹	1,500.00	855.00	140.00	995.00	
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	35,209.90	140.00	35,349.90	
	FY 2025 Budget	October YTD	November	Year To Date	Net Budget
EXPENDITURES					
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	1,736.61	1,387.82	3,124.43	2,375.57
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
Total Expenditures	34,185.74	28,706.92	1,506.91	30,213.83	3,971.91
BALANCE		6,502.98	(1,366.91)	5,136.07	

Library Commissioners for Rebecca Nash ; Doug Moffit

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

Programs

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
November Actual vs Budget					
	FY 2025 Budget	October YTD	November	Year To Date	
RECEIPTS					
Investment Income - Gales Ferry	1,194.00	-		-	
Donations	300.00	-		-	
Total Receipts	1,494.00	-	-	-	
	FY 2025 Budget	October YTD	November	Year To Date	Net Budget
EXPENDITURES					
Investment Income - Gales Ferry	1,194.00	-		-	1,194.00
Total Expenditures	1,194.00	-	-	-	1,194.00
BALANCE		6,502.98	-	-	

LIBRARY COMMISSION FY 2024-2025 BUDGET					
December Actual vs Budget					
	FY 2025 Budget	November YTD	December	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	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	
Total Receipts	36,354.90	35,349.90	102.00	35,451.90	
EXPENDITURES	FY 2025 Budget	November YTD	December	Year To Date	Net Budget
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
Total Expenditures	34,185.74	30,213.83	279.68	30,493.51	3,692.23
BALANCE		5,136.07	(177.68)	4,958.39	

¹ 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	
RECEIPTS					
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	-	-	-	
Total Receipts	6,474.12	770.00	1,348.50	2,118.50	
EXPENDITURES	FY 2025 Budget	November YTD	December	Year To Date	Net Budget
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
Total Expenditures	5,474.12	770.00	1,348.50	2,118.50	3,355.62
BALANCE		-	-	-	

Tables

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

LIBRARY COMMISSION FY 2024-2025 BUDGET					
January Actual vs Budget					
	FY 2025 Budget	December YTD	January	Year To Date	
RECEIPTS					
Carryover	27,921.57	27,921.57		27,921.57	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other ¹	1,500.00	1,097.00	-	1,097.00	
Fundraising	500.00	-		-	
Grants	5,333.33	5,333.33		5,333.33	
Seed Library	100.00	100.00		100.00	
Total Receipts	36,354.90	35,451.90	-	35,451.90	
	FY 2025 Budget	December YTD	January	Year To Date	Net Budget
EXPENDITURES					
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	3,404.11	64.98	3,469.09	2,030.91
Children's Programs	1,000.00	-	650.79	650.79	349.21
Grants	26,985.74	26,952.93		26,952.93	32.81
Seed Library	200.00	119.09	-	119.09	80.91
Total Expenditures	34,185.74	30,493.51	715.77	31,209.28	2,976.46
BALANCE		4,958.39	(715.77)	4,242.62	

¹ Elaine C. Porter, United Methodist Church Book Group

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
January Actual vs Budget					
	FY 2025 Budget	December YTD	January	Year To Date	
RECEIPTS					
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	-	-	-	
Total Receipts	6,474.12	2,118.50	-	2,118.50	
	FY 2025 Budget	December YTD	January	Year To Date	Net Budget
EXPENDITURES					
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
Total Expenditures	5,474.12	2,118.50	-	2,118.50	3,355.62
BALANCE		-	-	-	

Tables

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
January Actual vs Budget					
	FY 2025 Budget	December YTD	January	Year To Date	
RECEIPTS					
Investment Income - Gales Ferry	1,194.00	232.50	-	232.50	
Donations	300.00	-		-	
Total Receipts	1,494.00	232.50	-	232.50	
	FY 2025 Budget	December YTD	January	Year To Date	Net Budget
EXPENDITURES					
Investment Income - Gales Ferry	1,194.00	232.50	-	232.50	961.50
Total Expenditures	1,194.00	232.50	-	232.50	961.50
BALANCE		4,958.39	-	-	

LIBRARY COMMISSION FY 2024-2025 BUDGET					
February Actual vs Budget					
RECEIPTS	FY 2025 Budget	January YTD	February	Year To Date	
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	1,097.00	-	1,097.00	
Fundraising	500.00	-		-	
Grants	5,333.33	5,333.33		5,333.33	
Seed Library	100.00	100.00		100.00	
Total Receipts	36,354.90	35,451.90	-	35,451.90	
EXPENDITURES	FY 2025 Budget	January YTD	February	Year To Date	Net Budget
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	3,469.09	224.14	3,693.23	1,806.77
Children's Programs	1,000.00	650.79	-	650.79	349.21
Grants	26,985.74	26,952.93		26,952.93	32.81
Seed Library	200.00	119.09	-	119.09	80.91
Total Expenditures	34,185.74	31,209.28	224.14	31,433.42	2,752.32
BALANCE		4,242.62	(224.14)	4,018.48	

¹ Elaine C. Porter, United Methodist Church Book Group

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
February Actual vs Budget					
RECEIPTS	FY 2025 Budget	January YTD	February	Year To Date	
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	-	-	-	
Total Receipts	6,474.12	2,118.50	-	2,118.50	
EXPENDITURES	FY 2025 Budget	January YTD	February	Year To Date	Net Budget
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
Total Expenditures	5,474.12	2,118.50	-	2,118.50	3,355.62
BALANCE		-	-	-	

Tables

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
February Actual vs Budget					
RECEIPTS	FY 2025 Budget	January YTD	February	Year To Date	
Investment Income - Gales Ferry	1,194.00	232.50	-	232.50	
Donations	300.00	-		-	
Total Receipts	1,494.00	232.50	-	232.50	
EXPENDITURES	FY 2025 Budget	January YTD	February	Year To Date	Net Budget
Investment Income - Gales Ferry	1,194.00	232.50	-	232.50	961.50
Total Expenditures	1,194.00	232.50	-	232.50	961.50
BALANCE		4,242.62	-	-	

LIBRARY COMMISSION FY 2024-2025 BUDGET					
March Actual vs Budget					
	FY 2025 Budget	February YTD	March	Year To Date	
RECEIPTS					
Carryover	27,921.57	27,921.57		27,921.57	
BorrowIT Reimbursement	1,000.00	1,000.00		1,000.00	
Donations/ Misc./other ¹	1,500.00	1,097.00	-	1,097.00	
Fundraising	500.00	-		-	
Grants	5,333.33	5,333.33		5,333.33	
Seed Library	100.00	100.00		100.00	
Total Receipts	36,354.90	35,451.90	-	35,451.90	
	FY 2025 Budget	February YTD	March	Year To Date	Net Budget
EXPENDITURES					
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	3,693.23	433.75	4,126.98	1,373.02
Children's Programs	1,000.00	650.79	-	650.79	349.21
Grants	26,985.74	26,952.93		26,952.93	32.81
Seed Library	200.00	119.09	-	119.09	80.91
Total Expenditures	34,185.74	31,433.42	433.75	31,867.17	2,318.57
BALANCE		4,018.48	(433.75)	3,584.73	

LIBRARY INVESTMENT FUNDS - EITHER FY 2024-2025 BUDGET					
March Actual vs Budget					
	FY 2025 Budget	February YTD	March	Year To Date	
RECEIPTS					
Investment Income - Either	1,116.00	1,348.50	-	1,348.50	
Grants/Bequests**	4,358.12	770.00	2,448.75	3,218.75	
Donations	1,000.00	-	-	-	
Total Receipts	6,474.12	2,118.50	2,448.75	4,567.25	
	FY 2025 Budget	February YTD	March	Year To Date	Net Budget
EXPENDITURES					
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
Total Expenditures	5,474.12	2,118.50	-	2,118.50	3,355.62
BALANCE		-	2,448.75	2,448.75	

** Hauptfeld Bequest

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
March Actual vs Budget					
	FY 2025 Budget	February YTD	March	Year To Date	
RECEIPTS					
Investment Income - Gales Ferry	1,194.00	232.50	-	232.50	
Donations	300.00	-		-	
Total Receipts	1,494.00	232.50	-	232.50	
	FY 2025 Budget	February YTD	March	Year To Date	Net Budget
EXPENDITURES					
Investment Income - Gales Ferry	1,194.00	232.50	-	232.50	961.50
Total Expenditures	1,194.00	232.50	-	232.50	961.50
BALANCE		4,018.48	-	-	