

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	
BorrowIT 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	
	FY 2025 Budget	November YTD	December	Year To Date	Net Budget
EXPENDITURES					
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	
	FY 2025 Budget	November YTD	December	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	770.00	1,348.50	2,118.50	3,355.62
BALANCE		-	-	-	

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	
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	November YTD	December	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		5,136.07	-	-	

Acrylic Shelves