

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	
EXPENDITURES	FY 2025 Budget	December YTD	January	Year To Date	Net Budget
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	

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	
EXPENDITURES	FY 2025 Budget	December YTD	January	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		-	-	-	

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	
EXPENDITURES	FY 2025 Budget	December YTD	January	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		4,958.39	-	-	