

LIBRARY COMMISSION FY 2024-2025 BUDGET					
April Actual vs Budget					
RECEIPTS	FY 2025 Budget	March YTD	April	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	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	March YTD	April	Year To Date	Net Budget
Adult Programs	500.00	17.38		17.38	482.62
Books, Media & Technology**	5,500.00	4,126.98	208.89	4,335.87	1,164.13
Children's Programs	1,000.00	650.79	100.00	750.79	249.21
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	31,867.17	308.89	32,176.06	2,009.68
BALANCE		3,584.73	(308.89)	3,275.84	

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

** Hauptfeld Bequest

LIBRARY INVESTMENT FUNDS - GALES FERRY FY 2024-2025 BUDGET					
April Actual vs Budget					
RECEIPTS	FY 2025 Budget	March YTD	April	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	March YTD	April	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		-	-	-	