

FOLL Approved Budget 2018 As Revised at December Board Meeting		
Category	Amount	
Revenue:		
310 Membership		13,000
320 Donations		10,000
330 Book Sales		15,000
340 Grant Receipts		12,000
350 Family Movie Night-Food Sales		500
390 Other Receipts		100
Total Revenue		50,600
Expenses:		
510 Library Book Purchases		
Large Print	3,000	
Audio Books	2,000	
Penworthy-Rotary Speakers	1,000	
Summer Reading	3,500	
Read Across America (Dr. Seuss)	700	
Read for the Record	700	
May the 4th Be With You	600	
Children's Book Discussion Club	150	
StoryTime Books	600	
Travel Guide Books (<i>carryover</i>)	750	
Adult Mystery Book Discussion Group	200	
Holiday Books	200	
Total Book Purchases		13,400
520 Library MGOL		4,075
530 Library Family Movie Night		2,000
540 Library Children Prog-Mat. & Supplies		2,000
545 Library Children Event Services		1,000
550 Library Software & Databases		
EBSCO Databases	11,000	
Brainfuse	6,750	
Library Elf	1,100	
Total Library Software & Databases		18,850
590 Library Program Ads & Promotions		2,000
591 Library Decorations		400
592 Library Adult Programs		800
594 Library Art Project (<i>carryover</i>)		1,250
Total Library Program Expenses		45,775
600 FOLL Organizational Expenses:		
610 Fundraising Expenses		
611 Book Sale Expenses	1,000	
612 Membership Expenses	300	
613 Donor and Sponsor Recognition	500	
614 BDOG Expenses	300	
616 Paypal Expenses	100	
Total Fundraising Expenses		2,200
630 Administration		
631 Insurance	1,800	
632 Organizational Fees	200	
633 Hospitality	300	
634 Office Supplies	300	
639 Other Admin Expenses	200	
Total Administration Expenses		2,800
Total Expenses		50,775
Difference in Revenues vs. Expenses		(175)