

2019 Budget - Approved December 11, 2018		
	Category	Amount
Revenue:		
	310 Membership	15,000
	320 Donations	6,000
	330 Book Sales	15,000
	340 Grant Receipts	12,000
	350 Family Movie Night-Food Sales	500
	390 Other Receipts	100
	Total Revenue	48,600
Expenses:		
	510 Library Book Purchases	
	Large Print	3,000
	Audio Books	2,000
	Penworthy Rotary Speakers	1,000
	Summer Reading	4,500
	Read for the Record	500
	May the 4th Be With You	600
	Computer & Technology Books	1,000
	MGOL Large Books (carryover)	250
	Total Book Purchases	12,850
	520 Library MGOL	7,000
	530 Library Family Movie Night	2,800
	540 Library Children Prog-Mat. & Supplies	2,000
	545 Library Children Event Services	2,000
	550 Library Software & Databases	
	EBSCO Databases	11,000
	Brainfuse	6,550
	Library Elf	1,100
	Total Library Software & Databases	18,650
	590 Library Program Promotions	2,000
	592 Library Adult Programs	1,200
	594 Library Art Project (carryover)	450
	595 Library Equipment & Furnishings (Note 1)	2,500
	599 Library Other Expenses	100
	Total Library Program Expenses	51,550
	600 FOLL Organizational Expenses:	
	Fundraising Expenses	
	Book Sale Expenses	500
	Membership Expenses	300
	Donor & Sponsor Recognition	300
	Big Day of Giving Expenses	200
	Paypal Fees	100
	Other Fundraising Expenses	200
	Total Fundraising Expenses	1,600
	Administration	
	General Liab. & Prop. Insurance	900
	Officers Liability Insurance	1,000
	Website	750
	Hospitality	300
	Office Supplies	300
	Registry of Charitable Trusts Renewal Fee	25
	Chamber of Commerce Renewal	140
	Other Organizational Fees	100
	Other Admin Expenses	200
	Total Administration Expenses	3,715
	Total Expenses	56,865
	Difference in Revenues vs. Expenses	(8,265)

Note 1: Signs & Benches - \$2,500 Union Pacific Grant received 2018