

2022 FOLL Budget

(Board Approved on December 14, 2021)

Line Ref #	Category	Budget
	RECEIPTS:	
1	Membership	15,000
2	Business & Org. Sponsors	2,000
3	Big Day of Giving Donations	10,000
4	Other Unrestricted Donations	2,000
5	Book Sales	18,000
6	Grants	10,000
7	Family Movie Night Concession Stand	600
8	Interest on CDs	250
9	Other Receipts	100
	Total Revenues	57,950
	EXPENDITURES:	
	Library Book Purchases	
10	Summer Reading Rewards	1,500
11	Large Print	4,000
12	Audio Books	4,000
13	Children's Books (Rotary Speakers)	1,000
14	Book Giveaways	5,000
15	Children & Teen Magazines <i>(Note 1)</i>	250
	Total Book Purchases	15,750
	Library Online Resources	
16	EBSCO	11,000
17	Brainfuse	6,800
	Total Online Resources Purchases	17,800
	On-going Library Programs	
18	Staff Hours on FOLL-Supported Programs	5,000
19	Family Movie Night-Movie License & DVDs	200
20	Program Materials & Supplies	4,500
21	Program Event Services	2,500
	Total On-going Library Programs	12,200
	Library Hospitality Activities	
22	Family Movie Night Concession Stand	800
23	Hosting Library Events	1,000
24	Volunteer Appreciation Activities	500
25	Other Hospitality Expenses	100
	Total Hospitality	2,400

	Other Library Expenses	
26	School Library Visits <i>(Note 2)</i>	2,000
27	Community Outreach-Library	1,200
28	Library Driveway Sign Inserts	300
29	Gift Cards for Drawings & Participants	400
30	Library Other Expenses	100
	Total Other Library Expenses	4,000
	TOTAL LIBRARY EXPENDITURES	52,150
	<i>Percent of total expenditures</i>	
	FOLL FUNDRAISING EXPENSES	
31	Book Sale Expenses	500
32	Membership Expenses	500
33	Supporter Recognition Expenses	600
34	Big Day of Giving Expenses	500
35	Community Outreach Expenses-FOLL	1,200
36	Facebook Boosting	150
37	Credit Card Processing Fees	400
38	Other Fundraising Expenses	200
	Total Fundraising Expenses	4,050
	FOLL ADMINISTRATIVE EXPENSES	
39	General Liab. & Prop. Insurance	850
40	Officers & Directors Liability Insurance	850
41	Regist. Charitable Trusts Renewal (annual)	25
42	Raffle Registration Renewal (annual)	20
43	Corporation Statement of Info (biennial)	20
44	Board and Member Service Recognition	300
45	Annual Members Meeting	500
46	Office Supplies-General Use	700
47	Chamber of Commerce Renewal	140
48	Downtown Lincoln Assoc. Renewal	75
49	Website	500
50	Zoom Service	150
51	Other Admin Expenses	300
	Total Administrative Expenses	4,430
	TOTAL FOLL FUNDRAISING & ADMIN EXPENSES	8,480
	<i>Percent of total expenditures</i>	<i>14.0%</i>
	TOTAL EXPENDITURES	60,630
	NET GAIN/LOSS <i>(Note 3)</i>	(2,680)

Note 1 - Remaining funds from directed donation from SC Orchard Creek Book Club

Note 2 - Funded by grant from Lincoln Community Foundation

Note 3 - FOLL funds are available to cover projected net loss