

2021 FOLL Budget

Approved by Board on December 9, 2020

Line Ref #	Category	Amount
	RECEIPTS:	
1	Membership	15,000
2	Business & Org. Sponsors	800
3	Big Day of Giving Donations	5,000
4	Other Unrestricted Donations	1,500
5	Book Sales	8,000
6	Grants	10,000
7	Family Movie Night Concession Sales	250
8	Interest on CDs	1,000
9	Other Receipts	100
	Total Revenues	41,650
	EXPENDITURES:	
	Library Book Purchases	
10	Summer Reading Rewards	2,000
11	Large Print	4,000
12	Audio Books	4,000
13	Children's Books (<i>Rotary Speakers</i>)	1,000
14	El día de los niños/El día de los libros	250
15	Star Wars Reads	600
16	Adult Program Give-Away Books	300
	Total Book Purchases	12,150
	Library Online Resources	
17	EBSCO	12,000
18	Brainfuse	6,800
19	Gale Testing & Education Ref Ctr	2,400
	Total Online Resources Purchases	21,200
	On-going Library Programs	
20	Mother Goose on the Loose	4,000
21	Family Movie Night	1,300
22	School Library Visits	2,000
23	Program Materials & Supplies	2,000
24	Program Event Services	1,500
25	Community Outreach-Library	1,200
26	Adult Programs	1,000
27	Volunteer Appreciation Activities	500
	Total On-going Library Programs	13,500
	One-Time Library Events & Activities	
28	Library Equip & Furnishings (<i>Teen Space</i>)	3,500
29	Library Other Expenses	100
	Total One-Time Lib. Events & Activities	3,600
	TOTAL LIBRARY EXPENDITURES	50,450
	<i>Percent of total expenditures</i>	<i>88.2%</i>

	FOLL FUNDRAISING EXPENSES	
30	Book Sale Expenses	500
31	Membership Expenses	500
32	Donor & Sponsor Recognition Expenses	300
33	BDOG Expenses	300
34	Community Outreach Expenses-FOLL	1,140
35	Credit Card Processing Fees	200
36	Other Fundraising Expenses	200
	Total Fundraising Expenses	3,140
	FOLL ADMINISTRATIVE EXPENSES	
37	General Liab. & Prop. Insurance	850
38	Officers & Directors Liability Insurance	800
39	Regist. Charitable Trusts Renewal (<i>annual</i>)	25
40	Raffle Registration Renewal (<i>annual</i>)	20
41	Corporation Statement of Info (<i>biennial due 2022</i>)	-
42	Board and Member Service Recognition	300
43	Annual Members Mtg	300
44	Office Supplies-General Use	500
45	Chamber of Commerce Renewal	140
46	Downtown Lincoln Assoc. Renewal	75
47	Website	500
48	Other Administrative Expenses	100
	Total Administrative Expenses	3,610
	TOTAL FOLL FUNDRAISING & ADMIN EXPENSES	6,750
	<i>Percent of total expenditures</i>	<i>11.8%</i>
	TOTAL EXPENDITURES	57,200
	EXPENDITURES IN EXCESS OF RECEIPTS	(15,550)