

2023 Approved FOLL Budget

Line Ref #	Category	Amount
	RECEIPTS:	
1	Membership	15,000
2	Business & Org. Sponsors	500
3	Big Day of Giving Donations	12,500
4	Restricted Donations-Youth Magazines (Note 1)	600
5	Other Unrestricted Donations	2,000
6	Book Sales	20,000
7	Grants	15,000
8	Family Movie Night Concession Stand	600
9	Youth Literacy Festival-Book Sales	300
10	Interest on CDs	2,000
11	Other Receipts	100
12	Total Revenues	68,600
	EXPENDITURES:	
	Library Book Purchases	
13	Summer Reading Rewards	1,500
14	Read Across Lincoln	5,000
15	Large Print (Note 2)	4,000
16	Audio Books (Note 2)	4,000
17	Zip Books	3,500
18	Children's Nonfiction Books (Note 3)	1,000
19	Book Giveaways	5,000
20	Children & Teen Magazines (Note 1)	600
21	Youth Literacy Festival-Books	150
22	Spanish Books for Adults	1,000
23	NOLO Law Books	1,000
24	Nonfiction for Seniors (Note 2)	1,000
	Total Book Purchases	27,750
	Library Online Resources	
25	Hoopla	12,000
26	Kanopy	6,000
27	Beanstack	2,000
	Total Online Resources Purchases	20,000
	On-going Library Programs	
28	Staff Hours on FOLL-Supported Programs	5,000
29	Family Movie Night-Movie License & DVDs	2,000
30	Youth Literacy Fest.-Resale Books	800
31	Program Materials & Supplies	3,500

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Line Ref #	Category	Amount
32	Program Event Services	4,800
33	Gift Cards for Drawings & Contests	900
	Total On-going Library Programs	17,000
	Library Hospitality Activities	
34	Family Movie Night Concession Stand	800
35	Hosting Library Events	500
36	Teen Advisory Board Meetings	1,200
37	Volunteer Appreciation Activities	500
38	Other Hospitality Expenses	100
	Total Hospitality	3,100
	Other Library Expenses	
39	School Library Visits (Note 4)	1,850
40	Community Outreach-Library	1,500
41	Library Driveway Sign Inserts	350
42	Downtown Lincoln Book Locker	35,000
43	Library Furnishing & Equipment	1,000
44	Library Other Expenses	100
	Total Other Library Expenses	39,800
	TOTAL LIBRARY EXPENDITURES	107,650
	<i>Percent of total expenditures</i>	
	FOLL FUNDRAISING EXPENSES	
45	Book Sale Expenses	500
46	Membership Expenses	600
47	Supporter Recognition Expenses	300
48	Big Day of Giving Expenses	900
49	Community Outreach Expenses-FOLL	1,200
50	Facebook Boosting	150
51	Credit Card Processing Fees	150
52	Other Fundraising Expenses	200
	Total Fundraising Expenses	4,000
	FOLL ADMINISTRATIVE EXPENSES	
53	General Liab. & Prop. Insurance	850
54	Officers & Directors Liability Insurance	850
55	Regist. Charitable Trusts Renewal (annual)	50
56	Raffle Registration Renewal (annual)	50
57	Corporation Statement of Info (biennial)	-
58	Board, Member, Staff Service Recognition	400
59	Annual Members Meeting	500

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Line Ref #	Category	Amount
60	Office Supplies-General Use	300
61	Chamber of Commerce Renewal	140
62	Downtown Lincoln Assoc. Renewal	75
63	Website	1,800
64	Zoom Service	150
65	Office Equipment	200
66	Other Admin Expenses	300
	Total Administrative Expenses	5,665
	TOTAL FOLL FUNDRAISING & ADMIN EXPENSES	9,665
	<i>Percent of total expenditures</i>	<i>8.2%</i>
	TOTAL EXPENDITURES	117,315
	NET GAIN/LOSS (Note 5)	(48,715)

Note 1 - Dedicated donations from SCLH Orchard Creek Book Group

Note 2 - Contingent on receiving grant from Lincoln Hills Foundation

Note 3 - Contingent on receiving grant from Lincoln Rotary Club Foundation

Note 4 - Balance on hand from previous Lincoln Community Foundation Grant

Note 5 - FOLL funds are available to cover projected net loss