Friends of the Lincoln Public Library - 2024 Budget Approved December 12, 2023		
Line Ref #	Category	Amount
	RECEIPTS:	
1	Membership	15,000
2	Business & Org. Sponsors	100
3	Big Day of Giving Donations	15,000
4	Restricted Donations-Youth Magazines (Note 1)	500
5	Other Unrestricted Donations	2,000
6	Book Sales	22,000
7	Grants	12,500
8	Family Movie Night Concession Stand	600
9	Youth Literacy Festival-Book Sales	300
10	Interest on CDs	2,500
11	Other Receipts	100
	Total Revenues	70,600
	EXPENDITURES:	
	Library Book Purchases	
12	Summer Reading Rewards	1,500
13	Read Across Lincoln	6,000
14	Giveaway Books	4,500
15	Large Print (Note 2)	4,000
16	Audio Books (Note 2)	4,000
17	Zip Books	5,000
18	Children's Books (Note 3)	1,000
10	Youth Magazines (Note 1)	500
20	Youth Literacy Festival-Books for Participants	600
20	NOLO Law Books (carryover)	450
22	Reading to Me - Baby Literacy Kits	2,000
23	Travel Guides (carryover)	2,000
23	Family Storytime Books	500
25	Seed Library	250
25	Total Book Purchases	30,550
	Library Online Resources	
26	Hoopla (Note 5)	15,000
27	Капору	6,600
28	Beanstack	1,800
	Total Online Resources Purchases	23,400
	On-going Library Programs	
29	Staff Hours on FOLL-Supported Prog.	3,000
30	Family Movie Night-Movie License & DVDs	200
31	Program Materials & Supplies	4,100
32	Program Event Services	5,000
33	Youth Literacy Fest. Resale Books	700
34	Prizes & Gift Cards for Drawings & Contests	1,000
34	Total On-going Library Programs	14,000
35	Library Hospitality Activities Family Movie Night Concession Stand	1 200
		1,200
36	Hosting Library Events	1,000
37	Volunteer Appreciation Activities	500
38	Teen Advisory Board Meetings	1,800

41  School Library Visits (Note 4)    42  Community Outreach-Library    43  Library Driveway Sign Inserts    44  Library Furnishings & Equipment    45  Library Other Expenses    Total Other Library Expenses  1    Percent of total expenditures  1    Percent of total expenditures  1    46  Book Sale Expenses  1    47  Membership Expenses  1    48  Supporter Recognition Expenses  1    49  Big Day of Giving Expenses  1    50  Community Outreach Expenses-FOLL  1    51  Facebook Boosting  1    52  Venmo & Credit Card Processing Fees  1    53  Other Fundraising Expenses  1    54  General Liab. & Prop. Insurance  1    55  Officers & Directors Liability Insurance  1    54  General Liab. & Prop. Insurance  1    55  Officers & Directors Liability Insurance  1    56  Regist. Charitable Trusts Renewal (annual)  1    57  Raffle Registration Renewal (annual)  1 </th <th>4,60</th>	4,60
40  Downtown Lincoln Book Locker (carryover)    41  School Library Visits (Note 4)    42  Community Outreach-Library    43  Library Driveway Sign Inserts    44  Library Other Expenses    701  Other Library Expenses    701  Ibrary Other Expenses    701  Ibrary Expenses    701  Percent of total expenditures    701  Percent of total expenditures    701  Percent of total expenses    46  Book Sale Expenses    47  Membership Expenses    48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition<	
41  School Library Visits (Note 4)    42  Community Outreach-Library    43  Library Driveway Sign Inserts    44  Library Furnishings & Equipment    45  Library Other Expenses    Total Other Library Expenses  1    Percent of total expenditures  1    FOLL FUNDRAISING EXPENSES    46  Book Sale Expenses    47  Membership Expenses    48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Offlice Supplies-General Use	35,00
42  Community Outreach-Library    43  Library Driveway Sign Inserts    44  Library Furnishings & Equipment    45  Library Other Expenses    Total Other Library Expenses  1    Total Other Library Expenses    FOLL FUNDRAISING EXPENSES    46  Book Sale Expenses    47  Membership Expenses    48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Rafile Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition	1,60
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44  Library Furnishings & Equipment    45  Library Other Expenses    Total Other Library Expenses	35
45  Library Other Expenses    Total Other Library Expenses  1    TotAL LIBRARY EXPENDITURES  1    Percent of total expenditures  1    FOLL FUNDRAISING EXPENSES  1    46  Book Sale Expenses  1    47  Membership Expenses  1    48  Supporter Recognition Expenses  1    49  Big Day of Giving Expenses  1    50  Community Outreach Expenses-FOLL  1    51  Facebook Boosting  1    52  Venmo & Credit Card Processing Fees  1    53  Other Fundraising Expenses  1    54  General Liab. & Prop. Insurance  1    55  Officers & Directors Liability Insurance  1    56  Regist. Charitable Trusts Renewal (annual)  1    57  Raffle Registration Renewal (annual)  1    58  Corporation Statement of Info (biennial)  1    59  Board/Member/Staff Service Recognition  1    60  Annual Members Meeting  1  1    61  Board Roundtable  1  1    62	5,75
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Percent of total expenditures    FOLL FUNDRAISING EXPENSES    46  Book Sale Expenses    47  Membership Expenses    48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses	43,30
Percent of total expenditures    FOLL FUNDRAISING EXPENSES    46  Book Sale Expenses    47  Membership Expenses    48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    7  Total Administrative Expenses	15,85
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46  Book Sale Expenses    47  Membership Expenses    48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    7  Total Administrative Expenses    7  Total Admin	
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48  Supporter Recognition Expenses    49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    Total Fundraising Expenses	65
49  Big Day of Giving Expenses    50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    7  Total Administrative Expenses    7  Total Administrative Expenses    7  Percent of total expenditures	60
50  Community Outreach Expenses-FOLL    51  Facebook Boosting    52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    53  Other Fundraising Expenses    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    7  Total Administrative Expenses    7  Total Administrative Expenses    7  Total Administrative Expenses	30
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52  Venmo & Credit Card Processing Fees    53  Other Fundraising Expenses    Total Fundraising Expenses    FOLL ADMINISTRATIVE EXPENSES    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses  Total Administrative Expenses    Total Administrative Expenses  Percent of total expenditures	1,40
53  Other Fundraising Expenses    Total Fundraising Expenses    FOLL ADMINISTRATIVE EXPENSES    54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses  Total Administrative Expenses    Total Administrative Expenses  Percent of total expenditures	1
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54  General Liab. & Prop. Insurance    55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	4,45
55  Officers & Directors Liability Insurance    56  Regist. Charitable Trusts Renewal (annual)    57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	
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57  Raffle Registration Renewal (annual)    58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	85
58  Corporation Statement of Info (biennial)    59  Board/Member/Staff Service Recognition    60  Annual Members Meeting    61  Board Roundtable    62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	Ľ
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62  Office Supplies-General Use    63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	50
63  Chamber of Commerce Renewal    64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses    TOTAL FOLL FUNDRAISING & ADMIN EXPENSES    Percent of total expenditures	3!
64  Downtown Lincoln Assoc. Renewal    65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	70
65  Website    66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	14
66  Zoom Service    67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses	-
67  Office Equipment    68  Other Admin Expenses    Total Administrative Expenses    TOTAL FOLL FUNDRAISING & ADMIN EXPENSES    Percent of total expenditures	50
68  Other Admin Expenses    Total Administrative Expenses    TOTAL FOLL FUNDRAISING & ADMIN EXPENSES    Percent of total expenditures	15
Total Administrative Expenses    TOTAL FOLL FUNDRAISING & ADMIN EXPENSES    Percent of total expenditures	30
TOTAL FOLL FUNDRAISING & ADMIN EXPENSES      Percent of total expenditures	30
Percent of total expenditures	5,36
	9,81
TOTAL EXPENDITURES 1	8
	25,66
NET GAIN/LOSS (Note 6)	55,06

## NOTES:

Note 1 - Funds from SC Orchard Creek Book Club

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 supplements the City of Lincol's budget (\$4,000) for Hoopla - Total Hoopla Budget \$19,000 Note 6-FOLL funds are available to cover projected net loss.