

Friends of the Lincoln Public Library - 2025 Approved Budget		
Line Ref #	Category	Budgeted Amount
	RECEIPTS:	
1	Membership	15,000
2	Business & Org. Sponsors	500
3	Big Day of Giving Donations	15,000
4	Restricted Donations-Youth Magazines (Note 1)	600
5	Other Unrestricted Donations	5,000
6	Book Sales	25,000
7	Grants	12,500
8	Family Movie Night Concession Stand	800
9	Youth Literary Festival-Book Sales	400
10	Interest on CDs	5,000
11	FOLL Merchandise Sales	200
12	Other Receipts	200
	Total Revenues	80,200
	EXPENDITURES:	
	Library Book Purchases	
13	Summer Reading Rewards	1,500
14	Read Across Lincoln	6,500
15	Giveaway Books	5,500
16	Large Print (Note 2)	5,150
17	Audio Books (Note 2)	4,000
18	Zip Books	5,000
19	Children's Books (Note 3)	1,000
20	Youth Magazines (Note 1)	750
21	Youth Literary Festival-Books for Participants	700
22	Family Story Time (carryover)	500
23	Reading to Me - Baby Literacy Kits	2,000
24	Teen Shopping Spree (carryover)	500
	Total Book Purchases	33,100
	Library Online Resources	
25	Hoopla (Note 4)	15,000
26	Kanopy	6,600
27	Beanstack	1,800
28	Catalog Spanish Lang. Subscription (Note 5)	850
	Total Online Resources Purchases	24,250
	On-going Library Programs	
29	Staff Hours on FOLL-Supported Prog.	4,200
30	Family Movie Night-Movie License & DVDs	2,000
31	Program Materials & Supplies	7,000
32	Program Event Services	6,000
33	Youth Literacy Fest. Resale Books	350
34	Prizes & Gift Cards for Contests	1,750
	Total On-going Library Programs	21,300
	Library Hospitality Activities	
35	Family Movie Night Concession Stand	1,200
36	Hosting Library Events (Note 8)	2,500
37	Volunteer Appreciation Activities	500
38	Teen Advisory Board Meetings	1,800
39	Other Hospitality Expenses	100
	Total Hospitality	6,100

	Other Library Expenses	
40	School Library Visits (Note 6)	1,400
41	Community Outreach-Library	1,500
42	Library Driveway Sign Inserts	350
43	Library Furnishings & Equipment (Note 7)	8,400
44	Library Other Expenses	100
	Total Other Library Expenses	11,750
	TOTAL LIBRARY EXPENDITURES	96,500
	Percent of total expenditures	90%
	FOLL FUNDRAISING EXPENSES	
45	Book Sale Expenses	600
46	Membership Expenses	600
47	Supporter Recognition Expenses	300
48	Big Day of Giving Expenses	700
49	Community Outreach Expenses-FOLL	1,500
50	Facebook Boosting	150
51	Venmo & Credit Card Processing Fees	400
52	FOLL Merchandise Purchases	200
53	Other Fundraising Expenses	100
	Total Fundraising Expenses	4,550
	FOLL ADMINISTRATIVE EXPENSES	
54	General Liab. & Prop. Insurance	1,000
55	Officers & Directors Liability Insurance	900
53	Regist. Charitable Trusts Renewal (annual)	50
51	Raffle Registration Renewal (annual)	30
58	Corporation Statement of Info (biennial)	-
59	Board/Member/Staff Service Recognition	400
60	Annual Members Meeting	500
61	Board Roundtable	350
62	Office Supplies-General Use	700
63	Chamber of Commerce Renewal	140
64	Downtown Lincoln Assoc. Renewal	75
65	Website	1,500
66	Zoom Service	170
67	Office Equipment	300
68	Other Admin Expenses	500
	Total Administrative Expenses	6,615
	TOTAL FOLL FUNDRAISING & ADMIN EXPENSES	11,165
	Percent of total expenditures	10%
	TOTAL EXPENDITURES	107,665
	NET GAIN/LOSS (Note 8)	(27,465)

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-FOLL supplements the City of Lincol's budget (\$4,000) for Hoopla - Total Hoopla Budget \$19,000

Note 5-Anticipate receiving grant fund from Lincoln Community Foundation for subscription renewal.

Note 6-Balance on hand from previous Lincoln Community Foundation Grant

Note 7 -Includes Children's Area Furnishings (\$7,000)

Note 8-FOLL funds are available to cover projected net loss.