

Annual Meeting Financials 2021

	Year Total	2021 Budget	Comments
Ordinary Income/Expense			
Income			
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Fund Raising Income			
Amazon Sales	\$ 6,213.52	5000	
Ebay Sales	\$ 1,028.31	400	
Book Sales	\$ 2,075.24	1000	Sales + vault
Bake Sales	\$ 731.00		
Benefit Concert	\$ -	4800	
E-scrip/Amazon Smile	\$ 378.39	600	
Other	\$ 356.00		
Fund Raising Total	\$ 10,782.46	11800	
Donations			
Business	\$ -		
Direct Public Support	\$ 1,955.00		
Personal	\$ -		
Grants & Bequests-Designated	\$ 1,000.00	1000	1st grade books
Grants & Bequests-General	\$ 5,000.00	2500	AHS
Investment Income	\$ 15,000.00	15000	
Program Income			
Raffles, Snacks, Misc	\$ -	300	
Sponsorships	\$ -	500	
Membership Dues	\$ 4,956.36	2500	
Program Service Fees	\$ -	300	
Total Program Income	\$ 4,956.36	3600	
Total Income	\$ 38,693.82	33900	
Expense			
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Accounting Fees	\$ 1,290.70	2500	
Advertising & Publicity	\$ 212.00	250	
Bank Fees & Charges	\$ 89.85	110	
Board and Staff Training	\$ -	100	
Contract Services	\$ 600.00		
Donation Expense	\$ -		
DE Material	\$ 423.69	500	Library
DE Monetary	\$ 60.00	50	
Total Donation Expense	\$ 483.69	550	
Equipment	\$ 688.46	600	Laptop
Facility Rent	\$ 11,738.63	11721	
Facility Repair & Maintenance	\$ 10,658.75	10900	Sohm Garden lawn replacement
Library Sign	\$ -	2000	
Sohm Garden	\$ -	2000	
Insurance	\$ 6,305.86	5800	
Meals & Entertainment	\$ -	50	
Office Expense	\$ 831.67	1000	
Payroll Expense	\$ -		
Workers Comp	\$ -		
Payroll Wage & Salaries	\$ 9,094.69		
Payroll Tax Expenses	\$ 2,499.36		
Payroll Expense Other	\$ 2,931.61		
Total Payroll Expense	\$ 14,525.66	25000	Designated fund
Permits and Fees	\$ -	50	
Planning and Meeting Expense	\$ 191.82	25	
Postage, Mailing Service			
Ebay	\$ 244.70	100	
Amazon	\$ 1,083.37	1000	
Other	\$ 247.00	200	
Program Activity Expense	\$ -		
Astronomy	\$ -	400	
Adult Crafts	\$ -	100	
Anne Neal Speaker series	\$ -	800	Designated fund
Art Outreach	\$ -	350	Designated fund
Children's Library	\$ -	50	
Music - Concerts	\$ 599.00	2500	
Music - Outreach	\$ -	2000	
Chess	\$ -		
Teen	\$ 513.57	1000	Scholarship & tours
Tween	\$ -	150	
Theatre	\$ -		
Tours	\$ -	250	
1st Grade Book Gift	\$ 727.38	1000	Designated fund
Other	\$ -		
Total Program Expense	\$ 1,839.95	8600	
Supplies	\$ 191.52	200	
Tax & License	\$ 25.00	50	
Telephone, Telecommunications	\$ 1,188.63	1200	
Utilities	\$ 1,372.72	1500	
Total Expense	\$ 53,810	75506	
Total Income	\$ 38,693.82	33900	
Net Income	\$ (15,116.16)	-41606	