



Clayton Library Friends, Inc.

Budget FY2021

January - December 2021

	TOTAL
Income	
405 Unrestricted Contributions	20,000.00
410 Restricted Contributions	
410.1 Donor's Choice	250.00
410.2 Angels Program	705.00
410.4 IMO/IHO	200.00
Total 410 Restricted Contributions	1,155.00
422 Membership Dues	5,000.00
469 Other Income	100.00
Total Income	\$26,255.00
GROSS PROFIT	\$26,255.00
Expenses	
500 Current Programs	
510 Acquisitions	
510.1 Books & Library Materials Purchases	30,000.00
510.2 Periodical Purchases	1,415.00
510.4 Binding	2,000.00
Total 510 Acquisitions	33,415.00
530 Newsletter & Website	
531 Newsletter Printing	300.00
532 Newsletter Postage & Mailing	300.00
538 Website Hosting & Maintenance	2,000.00
Total 530 Newsletter & Website	2,600.00
540 Meeting & Seminar Programs	
542 Regular Meeting Speaker Fees	500.00
543 Printed Material for Programs	100.00
544 Refreshments	200.00
545 Carriage House Supplies	150.00
548 Seminars	500.00
Total 540 Meeting & Seminar Programs	1,450.00
550 Library Staff Development Program	3,000.00
Total 500 Current Programs	40,465.00
600 Administrative & General	
605 Publicity/Public Relations	1,000.00
610 Accounting Fees	13,000.00
625 Accounting Software	413.00
627 Collaboration Software	200.00
640 Bank Charges	50.00
646 AffiniPay Fees	250.00
650 Printing, Postage & Mailing	350.00
655 Advertising & Promotion	1,000.00

	TOTAL
660 Office Supplies	400.00
670 Post Office Box Rental	254.00
685 Directors' Insurance Premiums	2,000.00
690 Miscellaneous Administrative & General Expenses	100.00
Total 600 Administrative & General	19,017.00
Total Expenses	\$59,482.00
NET OPERATING INCOME	\$ -33,227.00
Other Income	
452 Endowment Interest & Dividends Income	35,000.00
454 Endowment Unrealized Gains	100,000.00
Total Other Income	\$135,000.00
Other Expenses	
455 Endowment Management Fees	13,000.00
Total Other Expenses	\$13,000.00
NET OTHER INCOME	\$122,000.00
NET INCOME	\$88,773.00