



Clayton Library Friends, Inc.

2022 Budget

January - December 2022

	TOTAL
Income	
405 Unrestricted Contributions	20,000
410 Restricted Contributions	
410.1 Donor's Choice	750
410.2 Angels Program	750
410.4 IMO/IHO	300
Total 410 Restricted Contributions	1,800
422 Membership Dues	3,600
469 Other Income	5,000
Total Income	\$30,400
GROSS PROFIT	\$30,400
Expenses	
500 Current Programs	
510 Acquisitions	
510.1 Books & Library Materials Purchases	30,000
510.2 Periodical Purchases	1,415
510.4 Binding	10,000
Total 510 Acquisitions	41,415
530 Newsletter & Website	
531 Newsletter Printing	100
532 Newsletter Postage & Mailing	100
538 Website Hosting & Maintenance	3,000
Total 530 Newsletter & Website	3,200
540 Meeting & Seminar Programs	
542 Regular Meeting Speaker Fees	500
544 Refreshments	200
545 Carriage House Supplies	150
549 Miscellaneous Program Expenses	100
Total 540 Meeting & Seminar Programs	950
550 Library Staff Development Program	2,000
Total 500 Current Programs	47,565
600 Administrative & General	
605 Publicity/Public Relations	5,300
610 Accounting Fees	12,100
625 Accounting Software	1,157
627 Collaboration Software	340
640 Bank Charges	75
646 AffiniPay Fees	300
650 Printing, Postage & Mailing	550
655 Advertising & Promotion	750
660 Office Supplies	200

	TOTAL
670 Post Office Box Rental	350
685 Directors' Insurance Premiums	1,525
690 Miscellaneous Administrative & General Expenses	100
Total 600 Administrative & General	22,747
Total Expenses	\$70,312
NET OPERATING INCOME	\$ -39,912
Other Income	
453 Endowment Realized Gains	29,000
454 Endowment Unrealized Gains	75,000
Total Other Income	\$104,000
Other Expenses	
455 Endowment Management Fees	14,000
456 Endowment Realized Losses	15,000
Total Other Expenses	\$29,000
NET OTHER INCOME	\$75,000
NET INCOME	\$35,088