

Clayton Library Friends, Inc.

2017 BUDGET

January - December 2017

	TOTAL
INCOME	
405 Unrestricted Contributions	11,000.00
410 Restricted Contributions	
410.1 Donor's Choice	5,000.00
410.2 Angels Program	1,500.00
410.3 Miscellaneous Restricted Contributions	100.00
410.4 IMO/IHO	1,500.00
Total 410 Restricted Contributions	8,100.00
422 Membership Dues	8,000.00
445 Seminar Ticket Sales	8,000.00
469 Other Income	100.00
Total Income	\$35,200.00
GROSS PROFIT	\$35,200.00
EXPENSES	
500 Current Programs	
503 Volunteer Services	450.00
510 Acquisitions	
510.1 Books & Library Materials Purchases	40,000.00
510.2 Periodical Purchases	1,900.00
510.3 Miscellaneous Purchases	100.00
510.4 Binding	10,000.00
Total 510 Acquisitions	52,000.00
530 Newsletter & Website	
531 Newsletter Printing	500.00
532 Newsletter Postage & Mailing	500.00
538 Website Hosting & Maintenance	2,500.00
539 Website Modifications	5,000.00
Total 530 Newsletter & Website	8,500.00
540 Meeting & Seminar Programs	
541 Regular Meeting Speaker Expenses	200.00
543 Printed Material for Programs	50.00
544 Refreshments	150.00
545 Carriage House Supplies	100.00
548 Seminars	10,000.00
549 Miscellaneous Program Expenses	50.00
Total 540 Meeting & Seminar Programs	10,550.00
550 Library Staff Development Program	2,500.00
560 Clayton Property Renovation	
560.4 Signage	20,000.00
Total 560 Clayton Property Renovation	20,000.00
Total 500 Current Programs	94,000.00

	TOTAL
600 Administrative & General	
610 Accounting Fees	11,500.00
625 Accounting Software	275.97
640 Bank Charges	100.00
645 PayPal Fees	250.00
650 Printing, Postage & Mailing	700.00
655 Advertising & Promotion	7,000.00
660 Office Supplies	500.00
670 Post Office Box Rental	170.00
685 Directors' Insurance Premiums	1,554.00
690 Miscellaneous Administrative & General Expenses	1,000.00
Total 600 Administrative & General	23,049.97
Total Expenses	\$117,049.97
NET OPERATING INCOME	\$ -81,849.97
OTHER INCOME	
452 Endowment Interest & Dividends Income	42,000.00
454 Endowment Unrealized Gains	23,300.00
Total Other Income	\$65,300.00
OTHER EXPENSES	
455 Endowment Management Fees	10,970.00
800 Other Miscellaneous Expense	1,000.00
Total Other Expenses	\$11,970.00
NET OTHER INCOME	\$53,330.00
NET INCOME	\$ -28,519.97