

Clayton Library Friends, Inc. 2019 Budget
January - December 2019

	2018 Actuals	2019 Budget
Income		
405 Unrestricted Contributions	16,080.00	16,500.00
410 Restricted Contributions		
410.1 Donor's Choice	3,542.00	4,500.00
410.2 Angels Program	1,042.00	1,200.00
410.3 Miscellaneous Restricted Contributions		
410.4 IMO/IHO	1,609.00	1,800.00
Total 410 Restricted Contributions	6,193.00	7,500.00
422 Membership Dues	5,889.00	6,000.00
445 Seminar Ticket Sales		
469 Other Income		
Total Income	28,162.00	30,000.00
Gross Profit	28,162.00	30,000.00
Expenses		
500 Current Programs		
503 Volunteer Services		100.00
510 Acquisitions		
510.1 Books & Library Materials Purchases	34,346.00	25,000.00
510.2 Periodical Purchases	1,401.00	1,500.00
510.3 Miscellaneous Purchases		
510.4 Binding	24,000.00	10,000.00
Total 510 Acquisitions	59,747.00	36,500.00
530 Newsletter & Website		
531 Newsletter Printing	91.00	300.00
532 Newsletter Postage & Mailing	204.00	300.00
538 Website Hosting & Maintenance	1,024.00	2,000.00
539 Website Modifications		
Total 530 Newsletter & Website	1,319.00	2,600.00
540 Meeting & Seminar Programs		
541 Regular Meeting Speaker Expenses		750.00
543 Printed Material for Programs		100.00
544 Refreshments	129.00	150.00
545 Carriage House Supplies	32.00	200.00
548 Seminars		
549 Miscellaneous Program Expenses		
Total 540 Meeting & Seminar Programs	161.00	1,200.00
550 Library Staff Development Program	4,359.00	5,000.00
560 Clayton Property Renovation		
560.4 Signage		
Total 560 Clayton Property Renovation		-
Total 500 Current Programs	\$ 65,586.00	\$ 45,400.00

600 Administrative & General			
605 Publicity/Public Relations	511.00		
610 Accounting Fees	11,500.00		12,000.00
625 Accounting - Quick Books Fee & Blank Checks	345.00		500.00
640 Bank Charges	70.00		90.00
645 PayPal Fees	96.00		125.00
650 Printing, Postage & Mailing	624.00		700.00
655 Advertising & Promotion	755.00		3,000.00
660 Office Supplies	76.00		200.00
670 Post Office Box Rental	198.00		214.00
685 Directors' Insurance Premiums	1,481.00		1,600.00
690 Miscellaneous Administrative & General Expenses	210.00		250.00
Total 600 Administrative & General	15,866.00		18,679.00
Total Expenses	\$ 81,452.00	\$	64,079.00
Net Operating Income	-\$ 53,290.00	-\$	34,079.00