

Clayton Library Friends, Inc.

2020 AMENDED BUDGET

January - December 2020

| | TOTAL |
|---|-----------------|
| Income | |
| 405 Unrestricted Contributions | 25,000 |
| 410 Restricted Contributions | |
| 410.1 Donor's Choice | 500 |
| 410.2 Angels Program | 1,800 |
| 410.4 IMO/IHO | 900 |
| Total 410 Restricted Contributions | 3,200 |
| 422 Membership Dues | 4,500 |
| Total Income | \$32,700 |
| GROSS PROFIT | \$32,700 |
| Expenses | |
| 500 Current Programs | |
| 510 Acquisitions | |
| 510.1 Books & Library Materials Purchases | 30,000 |
| 510.2 Periodical Purchases | 1,500 |
| 510.4 Binding | 10,000 |
| Total 510 Acquisitions | 41,500 |
| 530 Newsletter & Website | |
| 531 Newsletter Printing | 300 |
| 532 Newsletter Postage & Mailing | 300 |
| 538 Website Hosting & Maintenance | 1,500 |
| Total 530 Newsletter & Website | 2,100 |
| 540 Meeting & Seminar Programs | |
| 542 Regular Meeting Speaker Fees | 850 |
| 543 Printed Material for Programs | 100 |
| 544 Refreshments | 200 |
| 545 Carriage House Supplies | 150 |
| 548 Seminars | 200 |
| Total 540 Meeting & Seminar Programs | 1,500 |
| 550 Library Staff Development Program | 5,000 |
| 560 Clayton Property Renovation | 25,000 |
| Total 500 Current Programs | 75,100 |
| 600 Administrative & General | |
| 610 Accounting Fees | 11,500 |
| 625 Accounting Software | 700 |
| 640 Bank Charges | 90 |
| 645 PayPal Fees | 200 |
| 650 Printing, Postage & Mailing | 700 |
| 655 Advertising & Promotion | 2,500 |
| 660 Office Supplies | 200 |
| 670 Post Office Box Rental | 234 |
| 685 Directors' Insurance Premiums | 1,600 |
| 690 Miscellaneous Administrative & General Expenses | 100 |

| | TOTAL |
|---|-------------------|
| Total 600 Administrative & General | 17,824 |
| Total Expenses | \$92,924 |
| NET OPERATING INCOME | \$ -60,224 |
| Other Income | |
| 452 Endowment Interest & Dividends Income | 44,535 |
| 454 Endowment Unrealized Gains | 107,077 |
| Total Other Income | \$151,612 |
| Other Expenses | |
| 455 Endowment Management Fees | 11,745 |
| Total Other Expenses | \$11,745 |
| NET OTHER INCOME | \$139,867 |
| NET INCOME | \$79,643 |