

**Soldotna Library Friends
2022 Budget to Actual Report**

Expenses	2022 Budget	2021	September	2022 YTD
Office equipment and Supplies (Bookshop)	\$200.00	\$156.83		\$51.94
Printing (Qtrly Member Newsletter or Postcards)	250.00			\$175.00
PO Box Rental	246.00	246.00		\$0.00
Postage(Avg 5-6 year to full database of 150-200)	100.00	58.00	\$60.00	\$60.00
Memberships				
United for Libraries	50.00	50.00		\$50.00
Chamber of Commerce	200.00	200.00		\$200.00
Wild Apricot Membership Software or Similar	648.00	1,174.24		\$0.00
State Licensing and Fees	100.00	105.00		\$45.00
Credit Card Merchant and bank fees	150.00	150.43	21.15	\$92.37
Appreciation Events				
Annual Membership Meeting	100.00			\$0.00
Library Workers Day - Staff & Volunteer Luncheon	100.00			\$0.00
Miscellaneous Expense	200.00	0.00		\$0.00
Marketing & Promotion				
Fundraiser Supplies(Progress Days, Fall and/or Winter Events	200.00	0.00		\$0.00
Domain Name Renewal (hotsing incl w/ member software)	20.00	15.17		\$16.17
Facebook Boosted Posts (monthly for books sale + extra for events)	240.00	145.90	4.20	\$171.64
Outreach Flyers and Posters and Signs	200.00	560.84		\$442.12
Patron Perks (Direct Purchased: USBs, earbuds, etc.)	100.00	51.94		\$0.00
Pick, Click, Give and Advertising Co-op	350.00	345.25		\$257.75
Subtotal Expenses	\$3,454.00	\$3,259.60	\$85.35	\$1,561.99
Grant Distributions				
Early Literacy/literacy Programs	\$0.00	\$995.00		\$0.00
1000 Books Before Kindergarten	1,000.00	800.00		\$0.00
Summer Reading Program	1,400.00	1,400.00		\$500.00
Story Walk	200.00	2,500.00		\$200.00
Other Library Programs	2,000.00	0.00		\$5,750.00
Designated Gifts (Rosie Reeder and Pioneers)	550.00	300.00		\$1,050.00
Subtotal Distributions	\$5,150.00	\$5,995.00	\$0.00	\$7,500.00
Revenue				
Memberships	\$1,000.00	\$1,065.00	\$60.00	\$920.00
Book Sales (Monthly and Front of House)	7,000.00	7,647.10	1,298.44	\$6,155.36
Donations (General and Front of House)	1,000.00	1,281.08	223.16	\$1,020.69
Designated Gift Donations		850.00		\$1,250.00
Pick, Click, Give Donations	1,000.00	1,250.00		\$0.00
Fundraisers				\$0.00
Progress Days	500.00	179.25		\$176.10
Fall/Winter Fundraisers	2,500.00	2,486.00		\$0.00
Subtotal Revenue	\$13,000.00	\$14,758.43	\$1,581.60	\$9,522.15
Total Expenses and Distributions	\$8,604.00	\$9,254.60	\$85.35	\$9,061.99
Cash Revenue Over/Under Expenses	4,396.00	5,503.83	1,496.25	460.16
Cash beginning of month/year		21,459.87	25,927.61	26,963.70
Cash in Bank		26,963.70	27,423.86	27,423.86
Til		120.00	120.00	120.00
Cash End of Month/year		\$27,083.70	\$27,543.86	\$27,543.86