

Monthly Revenue and Expenses 2024

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|----|---|--|--------------|---------------|---------------|--------------|--------------|-------------|--------------|------------|--------|--------|--------|--------|--------------|
| 1 | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| 2 | Jan 2025 -- Dec 2025 | 2025 | | | | | | | | | | | | | |
| 3 | CATEGORY | BUDGET | | | | | | | | | | | | | |
| 4 | INCOME | | | | | | | | | | | | | | |
| 5 | Membership | \$ 2,000.00 | \$ 74.01 | \$ 49.01 | | \$ 73.02 | \$ 49.01 | \$219.06 | \$221.04 | \$74.01 | | | | | \$759.16 |
| 6 | Donations Gen'l (literacy, etc.) | \$ 1,000.00 | \$ 500.00 | | \$ 100.00 | \$ 521.53 | | | \$5.00 | \$25.00 | | | | | \$1,151.53 |
| 7 | Donations Building Fund | \$ 50,000.00 | \$ 1,994.51 | \$ 50,153.00 | \$ 350.00 | \$ 1,000.00 | \$ 1,125.00 | \$7,927.17 | \$505.46 | \$1,542.01 | | | | | \$64,597.15 |
| 8 | Donations Building Fund Plus | | \$ 25,000.00 | \$ 10,000.00 | | | \$ 1,200.00 | \$1,450.00 | \$75.00 | | | | | | \$37,725.00 |
| 9 | Local Fundraiser | \$ 10,000.00 | | | | | | | | | | | | | \$0.00 |
| 10 | Book Sales @ Library Conex | \$ 1,500.00 | \$ 224.00 | \$ 535.51 | | | | | | | | | | | \$759.51 |
| 11 | Internet Book Sales (IBS) | \$ 750.00 | \$ 9.56 | \$ 63.70 | | | | | | | | | | | \$73.26 |
| 12 | AMAZON Book Sales | \$ 500.00 | \$ 135.78 | \$ 37.57 | \$ 41.92 | \$ 29.28 | \$ 68.33 | \$13.35 | | | | | | | \$326.23 |
| 13 | FOL - Vanguard Bldg Dividend | \$ 6,000.00 | \$ 2,192.40 | \$ 1,808.85 | \$ 1,857.05 | \$ 1,340.35 | \$ 1,036.29 | \$805.08 | \$655.45 | \$341.83 | | | | | \$10,037.30 |
| 14 | Grant SCIF II (\$1.5M) | \$ 222,525.66 | \$ 6,027.50 | \$ 217,271.57 | | \$ 293.49 | | | | | | | | | \$223,592.56 |
| 15 | Dividend | | \$ 793.90 | \$ 272.89 | \$ 20.60 | | | | | | | | | | \$1,087.39 |
| 16 | Grants (local: Truist) | \$ 5,000.00 | | | | | | | \$22,000.00 | | | | | | \$22,000.00 |
| 17 | Miscellaneous | \$ 12,000.00 | \$ 226.00 | | | | \$ 17,677.33 | | \$11,000.00 | | | | | | \$ 28,903.33 |
| 18 | Total Income | \$ 311,275.66 | \$ 37,177.66 | \$ 280,192.10 | \$ 2,369.57 | \$ 3,257.67 | \$ 21,155.96 | \$10,414.66 | \$34,461.95 | \$1,982.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,012.42 |
| 19 | EXPENDITURES | | | | | | | | | | | | | | |
| 20 | Summer Reading Program | \$ 3,200.00 | \$ 250.22 | | | | | \$ 532.75 | \$149.86 | \$331.33 | | | | | \$1,264.16 |
| 21 | FOL Programming | \$ 1,500.00 | \$ 60.41 | | | | | | | | | | | | \$60.41 |
| 22 | Scholarship | \$ 1,000.00 | | | | | \$1,000.00 | | | | | | | | \$1,000.00 |
| 23 | Dues/Registration Fees | \$ 250.00 | | | \$ 296.00 | | | | | | | | | | \$296.00 |
| 24 | Postage | \$ 400.00 | | | \$ 2.04 | | | | | | | | | | \$2.04 |
| 25 | Office Supplies | \$ 100.00 | | | | | | | \$39.72 | | | | | | \$39.72 |
| 26 | Fundraising | \$ 1,500.00 | | | | | | | | | | | | | \$0.00 |
| 27 | Insurance | \$ 4,000.00 | \$ 504.00 | | | \$2,843.00 | | | | | | | | | \$3,347.00 |
| 28 | Advertising | \$ 400.00 | | | | | | | | | | | | | \$0.00 |
| 29 | Utilities | \$ 4,000.00 | \$ 237.98 | \$ 1,503.91 | \$ 2,119.19 | \$1,452.89 | \$1,100.22 | \$1,226.79 | \$1,464.83 | \$105.28 | | | | | \$9,211.09 |
| 30 | Maintenance | \$ 1,000.00 | | | | | | | | | | | | | \$0.00 |
| 31 | Tax Preparation/ Audit | \$ 8,000.00 | | | \$ 350.00 | \$3,500.00 | \$6,000.00 | \$6,300.00 | | | | | | | \$16,150.00 |
| 32 | New Library | \$ 62,000.00 | | | | | \$201.76 | | | | | | | | \$201.76 |
| 33 | FOL Building Fund | | | \$ 122,101.95 | \$ 148,524.24 | \$114,443.51 | | \$70,579.00 | \$127,419.66 | | | | | | \$583,068.36 |
| 34 | Building Plus | | | | | | \$35,960.31 | \$2,122.48 | | | | | | | \$38,082.79 |
| 35 | Miscellaneous | \$ 1,400.00 | | | | | \$88.15 | | \$512.46 | | | | | | \$600.61 |
| 36 | SCIF II | \$ 222,525.66 | \$ 6,027.50 | \$ 217,271.57 | | | | | | | | | | | \$223,299.07 |
| 37 | Total Expense | \$ 311,275.66 | \$ 7,080.11 | \$ 340,877.43 | \$ 151,291.47 | \$122,239.40 | \$44,350.44 | \$80,761.02 | \$129,586.53 | \$436.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876,623.01 |
| 38 | | | **25,000 | **10,000 | *50,000 | | | | **11,000 | | | | | | |
| 39 | | | | | | | | | | | | | | | |
| 40 | First Cit Checking 08/31/25 | \$ 46,855.29 | | | | | | | | | | | | | |
| 41 | Vanguard FOL Bldg Fund 07/31/25 | \$ 95,883.01 | | | | | | | | | | | | | |
| 42 | TOTAL | \$ 142,738.30 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | |
| 44 | Note: * | Funds transferred from First Citizens Bank to Vanguard Building Fund | | | | | | | | | | | | | |
| 45 | Note ** | Funds transferred from First Citizens Bank to Vanguard Bldg Plus | | | | | | | | | | | | | |
| 46 | "Building Plus" represents those funds destined for individual projects within the library not associated with the construction. Funds will be located in the Building Fund but fenced. | | | | | | | | | | | | | | |
| 47 | NC Grant Balance | | | | | | | | | | | | | | |
| 48 | Grant SCIF I | CLOSED | | | | | | | | | | | | | |
| 49 | Grant SCIF II | CLOSED | | | | | | | | | | | | | |
| 50 | The funds in position I17 are not FOL funds per se. It is a Bate Foundation grant written by CPRL but sent to FOL. It will be dispersed to CPRL. | | | | | | | | | | | | | | |
| 51 | Powells Credit as of 9/17/24 | \$ 1,060.20 | | | | | | | | | | | | | |
| 52 | Updated 08/03/25 | | | | | | | | | | | | | | |