

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	\$294.06				\$1,053.22
6	Donations Gen'l (literacy, etc.)	\$ 1,000.00	\$ 500.00		\$ 100.00	\$ 521.53			\$5.00	\$25.00	\$15.00				\$1,166.53
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	\$98.01				\$64,695.16
8	Donations Building Fund Plus		\$ 25,000.00	\$ 10,000.00			\$ 1,200.00	\$1,450.00	\$75.00		\$325.00				\$38,050.00
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	\$326.63				\$10,363.93
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: Bate, Truist)	\$ 5,000.00							\$33,000.00						\$33,000.00
17	Miscellaneous	\$ 12,000.00	\$ 226.00				\$ 17,677.33				\$ 17,308.03				\$ 35,211.36
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	\$18,366.73	\$0.00	\$0.00	\$0.00	\$409,379.15
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		\$20,641.60				\$603,709.96
34	Building Plus						\$35,960.31	\$2,122.48		\$512.46	\$7,612.93				\$46,208.18
35	Miscellaneous	\$ 1,400.00					\$88.15				\$499.00				\$587.15
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	\$129,074.07	\$949.07	\$28,753.53	\$0.00	\$0.00	\$0.00	\$905,376.54
38	ACH Transfers		**25,000	**10,000	*50,000				**11,000		*16,801.03				
39											**30,000				
40	First Cit Checking 09/30/25	\$ 9,982.43													
41	Vanguard FOL Bldg Fund 09/30/25	\$ 122,369.07	(\$33,000 is held for Business Center)												
42	TOTAL	\$ 132,351.50													
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 with the library not part of the construction contract. Funds will be credited to the Building Fund but fenced.														
47	NC Grant Balance														
48	Grant SCIF I	CLOSED													
49	Grant SCIF II	CLOSED													
50															
51	Updated 10/09/2025														