

Friends of the Georgetown Public Library

Budget Overview: Proposed 2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
Revenue	
BOOK SALES INCOME	
Collectors Corner - Cash	6,000.00
Online Sales	20,000.00
Total BOOK SALES INCOME	26,000.00
DONATIONS	
Cash - Other	90,000.00
Cash - SHP	30,000.00
Total DONATIONS	120,000.00
EVENT FEES	3,000.00
FUNDRAISING	65,000.00
MEMBERSHIPS	20,000.00
Total Revenue	\$234,000.00
Cost of Goods Sold	
AUTHOR SERIES EVENTS	1,500.00
BOOKS - COST OF SALE	2,000.00
Total Cost of Goods Sold	\$3,500.00
GROSS PROFIT	\$230,500.00
Expenditures	
ADVERTISING	
Website Expenses	1,500.00
Total ADVERTISING	1,500.00
FUNDRAISER EXPENSE	11,000.00
HOSPITALITY	
Annual Membership Meeting	750.00
Library Staff Appreciation	1,000.00
Volunteer Appreciation	600.00
Total HOSPITALITY	2,350.00
INSURANCE	521.00
LIBRARY GRANTS	75,000.00
MEMBERSHIP EXPENSES	1,500.00
OFFICE EXPENSE	1,000.00
PAYMENT FEES	100.00
POSTAGE	100.00
Professional fees	600.00
STRIPE FEE	500.00
SUBSCRIPTIONS	1,000.00
SUPPLIES	500.00
Total Expenditures	\$95,671.00
NET OPERATING REVENUE	\$134,829.00
NET REVENUE	\$134,829.00