

2025-2026 FYPL Expenditures and Income

Expenditures

	Budget	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	Total	Balance	Proposed
Childrens	6000	327.45	187.38	213.42	372.51	397.31	182.01	279.11	370.04	282.9	137.05	245.87	300	3295.05	2704.95	5000
Adult	9000	573.09	486.1	551	2263.79	220	1923.73	627.08	367.39	528.18	1403.09	423.60	1500	10867.05	-1867.05	11000
Library	7000	104	490.89	0	0	0	420	0	282.33	0	0	994.84	400	2692.06	4307.94	5000
FYPL	1000	487.92	37.44	21	16.5	49.8	157.76	0	64.29	15	68.3	161.16	400	1479.17	-479.17	2000
	23000	1492.46	1201.81	785.42	2652.8	667.11	2683.5	906.19	1084.05	826.08	1608.44	1825.47		18333.33	4666.67	23000
Capital Ex					5000									5000		
Income																
Lobby Sale	1000	106.35	93	103	168.23	148	94.5	85	171.57	206	211.57	118.54	75	1580.76		1500
Memberships	800	0	0	32	32	903	266	0	20	12	20	23.27	0	1308.27		1200
Donations	300	0	0	100	0	895	138	50	8.82	1100	70	50	0	2411.82		2000
Used Book Sale	8000					9099.19						5715.25	0	14814.44		12000
Misc Fundraisers	0	0	0	275.81	0	0	210	827.5	83	535.46		0	250	2181.77		2000
Raffle											0	2546.3	0	2546.3		2500
bank interest		0	0	0	28.99	0	32.57	9.5	9.83	9.74	8.77	11.15	9	119.55		100
Donation box		0	0	0	0	0	90	20	0	58	83	60	30	341		300
Mini Golf																1400
														25303.91		23000

Notes

Did not include Walmart Gift card reimbursement \$82.60 or one time \$3000 donation for chairs

Mini Golf: 2025 \$5457.74 gross