



# Clayton Library Friends, Inc.

2023 Budget

January - December 2023

	TOTAL
Income	
405 Unrestricted Contributions	18,000
410 Restricted Contributions	
410.2 Angels Program	1,500
<b>Total 410 Restricted Contributions</b>	<b>1,500</b>
422 Membership Dues	5,000
463 D-D Books	7,500
465 Research Request	1,000
469 Other Income	200
<b>Total Income</b>	<b>\$33,200</b>
<b>GROSS PROFIT</b>	<b>\$33,200</b>
Expenses	
500 Current Programs	
510 Acquisitions	
510.1 Books & Library Materials Purchases	27,000
510.2 Periodical Purchases/Angels	1,500
510.4 Binding	10,000
510.5 Library Software & Technology	3,000
<b>Total 510 Acquisitions</b>	<b>41,500</b>
530 Newsletter	100
540 Meeting Programs	
542 Regular Meeting Speaker Fees	500
547 Webinars	1,500
549 Miscellaneous Program Expenses	100
<b>Total 540 Meeting Programs</b>	<b>2,100</b>
550 Library Staff Development Program	4,000
<b>Total 500 Current Programs</b>	<b>47,700</b>
600 Administrative & General	
605 Publicity/Public Relations	2,500
610 Accounting Fees	12,100
627 Software & Technology	5,200
630 Legal Fees	1,500
640 Bank Charges	30
646 AffiniPay Fees	300
650 Printing, Postage & Mailing	1,725
655 Advertising & Promotion	2,750
660 Office Supplies	200
670 Post Office Box Rental	332
685 Directors' Insurance Premiums	1,620
690 Miscellaneous Administrative & General Expenses	100
<b>Total 600 Administrative &amp; General</b>	<b>28,357</b>

	TOTAL
<b>Total Expenses</b>	<b>\$76,057</b>
NET OPERATING INCOME	<b>\$ -42,857</b>
Other Income	
452 Endowment Interest & Dividends Income	40,000
<b>Total Other Income</b>	<b>\$40,000</b>
Other Expenses	
455 Endowment Management Fees	15,000
<b>Total Other Expenses</b>	<b>\$15,000</b>
NET OTHER INCOME	<b>\$25,000</b>
NET INCOME	<b>\$ -17,857</b>