

2026-2027 FYPL Expenditures and Income May 1-Oct. 21, 2026

2025-2026 Budget											
	Budget	May	June	July	Aug	Sept	Oct as of 10/21	Total			
Expenditures									Balance	% Used	
Childrens	5000	312.05	339.68	313.86	117.18	182.06	173.24	1438.1	3561.9	28.76%	Fossil and Author events, Program Supplies, Kids
Adult	11000	140.14	590.86	295.35	1999.86	603.39	767.96	4397.6	6602.4	39.98%	Music programs, cake and cookie supplies, Art Supplies, Mindful Movement, Calm
Library	5000	608.02	191.58	0	1198.87	205.37	128.82	2332.7	2667.3	46.65%	IL Presents Program, 3D printer supplies, table covers, new employee shirts
FYPL	2000	220.66	0	530.8	15	149.99	26.28	942.73	1577.5	47.14%	Glo sticks-parade, 3 tables, Murder Mystery, Postage, IL filing fees
Total	23000	1280.87	1122.12	1140.01	3330.91	1140.81	1096.3	9111	14409	39.61%	
Income									Balance	% Achieved	
Lobby Sale	1500	72.1	163	214.15	116.5	172.54	50.4	788.69	-711.31	52.58%	
Memberships	1200	0	20	0	0	811	184	1015	-185	84.58%	
Donations	2000	193.25	570.18	0	3000	1038	101	4902.4	2902.4	245.12%	
Used Book Sale	12000					7480.25		7480.3	-4519.8	62.34%	
Misc Fundraiser	2000	391.54	0	20	113	0		524.54	-1475.5	26.23%	
Raffle	2500							0	-2500	0.00%	
bank interest	100	10.88	10.31	10.39	10.77	11.95		54.3	-45.7	54.30%	
Donation box	300	0	49	47	20	20		136	-164	45.33%	
Mini Golf	1400								-1400	0.00%	
Total	23000	667.77	812.49	291.54	3260.27	9533.74	335.4	14901	-8098.8	64.79%	
Reserves		13,766.40	14,588.93	14,360.29	18,620.56	27,154.30					
		Notes Panera Fundraiser check \$331.71 outstanding FYPL balance includes table donation of \$520.18 Turning Point Energy-anticipating a \$20,000 donation in 2026									