

Harrison Memorial Library
Budget vs. Actuals: FY2023-2024 - FY24 P&L
July 2023 - June 2024

	Total		
	06/18	Budget Adjustments 01- 24	FY 24-25 Proposed Budget
Income			
20000 Revenue			
21000 CARMEL PUBLIC LIBRARY FOUNDATION (CPLF)			
21100 CPLF - Operating Expenses	255,750.00	341,000.00	\$366,000.00
Total 21000 CARMEL PUBLIC LIBRARY FOUNDATION (CPLF)	\$ 341,000.00	\$ 341,000.00	\$366,000.00
23000 INTEREST INCOME			
23100 Interest - Bradney	4,570.72	3,450.00	\$3,500.00
23200 Interest - Other	41,219.51	19,450.00	\$30,000.00
Total 23000 INTEREST INCOME	\$ 45,790.23	\$ 22,900.00	\$33,500.00
24000 Friends of HML	25,000.00	25,000.00	\$22,000.00
25000 Library Operations	6,492.46	9,000.00	\$7,000.00
28000 Uncategorized Revenue	200.00	0.00	\$0.00
Total 20000 Revenue	\$ 418,482.69	\$ 397,900.00	\$366,000.00
Budget Adjustment from Reserves		5,000.00	\$0.00
Total Income	\$ 418,482.69	\$ 402,900.00	\$428,500.00
Gross Profit	\$ 418,482.69	\$ 402,900.00	\$428,500.00
Expenses			
30000 ADMINISTRATION			
31000 Finance			
Total 31000 Finance	\$ 8,999.14	\$ 8,975.00	\$9,075.00
32000 Library Promotions			
Total 32000 Library Promotions	\$ 6,166.48	\$ 5,700.00	\$9,050.00
33000 Supplies			
Total 33000 Supplies	\$ 14,662.78	\$ 16,840.00	\$13,660.00
34000 Organizational Development			
Total 34000 Organizational Development	\$ 15,156.16	\$ 20,100.00	\$16,300.00
Total 30000 ADMINISTRATION	\$ 44,984.56	\$ 50,915.00	\$48,085.00
40000 EQUIPMENT			
Total 40000 EQUIPMENT	\$ 31,452.83	\$ 34,500.00	\$32,200.00
50000 IT			
Total 50000 IT	\$ 2,334.52	\$ 4,500.00	\$4,300.00
60000 HARD COPY MATERIAL			
61000 ADULT COLLECTION			
Total 61000 ADULT COLLECTION	\$ 36,564.48	\$ 41,400.00	\$42,600.00
62000 TEEN COLLECTION			
Total 62000 TEEN COLLECTION	\$ 8,042.81	\$ 11,500.00	\$11,000.00
63000 KID'S COLLECTION			
Total 63000 KID'S COLLECTION	\$ 24,926.62	\$ 30,500.00	\$31,000.00
64000 REFERENCE			
Total 64000 REFERENCE	\$ 6,707.61	\$ 4,950.00	\$5,100.00
65100 Purchase Suggestions/Zip Books	17,043.65	16,000.00	\$19,000.00
Total 65000 PURCHASE SUGGESTIONS/ZIP BOOKS	\$ 17,043.65	\$ 16,000.00	\$19,000.00
Total 60000 HARD COPY MATERIAL	\$ 93,285.17	\$ 104,350.00	\$108,700.00
66000 TECHNICAL SERVICES			
Total 66000 TECHNICAL SERVICES	\$ 48,610.38	\$ 49,780.00	\$57,460.00

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70000 DATABASES			
Total 70000 DATABASES	\$ 13,390.04	\$ 13,455.00	\$11,305.00
80000 PROGRAMS			
81000 ADULT PROGRAMS			
Total 81000 ADULT PROGRAMS	\$ 12,116.51	\$ 15,000.00	\$18,000.00
82000 TEEN PROGRAMS			
Total 82000 TEEN PROGRAMS	\$ 4,773.33	\$ 4,600.00	\$8,000.00
83000 KIDS PROGRAMS			
Total 83000 KIDS PROGRAMS	\$ 20,226.57	\$ 26,800.00	\$34,500.00
85000 LOCAL HISTORY PROGRAMS			
Total 85000 LOCAL HISTORY PROGRAMS	\$ 11,880.78	\$ 11,000.00	\$22,500.00
Total 80000 PROGRAMS	\$ 48,997.19	\$ 57,400.00	\$83,000.00
Total Expenses	\$ 377,029.99	\$ 402,200.00	\$428,500.00
Net Operating Income	\$ 418,482.69	\$ 700.00	\$428,500.00
Net Income	\$ 418,482.69	\$ 700.00	