

**AGENDA FAPL Board of Trustees Minutes**  
**April 19th, 2022**

Meeting was called to order at 6:35pm. In attendance was Board President Lee Turner, Carin Mileschosky, Lois Geist, Marsha Anderson, Daniel Hoch, Diane Dreibelbis, Alexa Cooney, Mackenzie Weaver, Michelle Hughes, Heidi Luckenbill, and Dave Christman.

No guests in attendance.

Correspondence - Mail Berks PL system - fulfilled all requirements for 2021

Approval of Consent Agenda Items including the March Minutes, Library Director's Report & financial report was made with a motion by Marsha Anderson, and a second by Michelle Hughes. Motion carried.

BCPLS Meeting Report - The next meeting will be May 18th, 2022.

Old Business

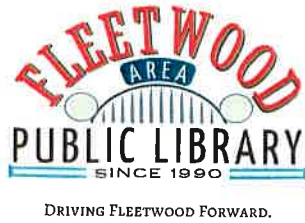
- The Hoedown results:
  - Not as much as donations as we would have liked, set amount next time - \$10, \$5 for kids
  - A motion to approve \$175 Donation was made to the Grange by Heidi Luckenbill with a second by Diane Dreibelbis. Motion carried.
  - \$550 for non-member rental, \$300 for entire hall (5 hours) - for reference
- Renewed our PA sales tax exemption Certificate (to avoid paying PA sales tax on purchases). Takes 3-5 weeks to process it.
- Concert in the Park - dates are to be determined.
- May 7th Art Event 12pm-4pm - Library is running the concession stand.
- Kauffman's BBQ - Aug. 18th at the Grange
- Horse Racing Fundraiser - tentative location: Fire Company; Tentative date: November 12th, 2022
- Donor Wall will be moving forward with the installation and it can still be added onto.

New Business

- Unaccompanied Children Policy - A motion to approve was made by Mackenzie Weaver and a second by Michelle Hughes. Motion carried.
- The library is licensed to collect PA Sales Tax.
- The library will need a full audit this year because funding increased. It is estimated \$625 for tax preparations and \$6100 estimated for audit costs. Associated costs are around \$122.

A motion was made to adjourn by Mackenzie Hughes, with a second by Diane Dreibelbis. Motion carried.





# Library Director's Report

Month: April 2022

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## Circulation

- 6,643 items circulated in March 2022 (12% increase from 2021)
- 81% increase in computer usage from March 2021

## Programs

- 23 On site programs, 1 Off site program, 9 virtual programs
- 452 people attended our in person programs in March.

## Outreach

- Stacy attended FAHS Book Club and supplied books for students.

## Long Term Goal Accomplishments

- Objective: Collaborate with local organizations to present programs within the community. Partnered with CONCERN to present a program on Foster Parenting and Adoption. Program was held on March 3.
- Objective: Discover what the community needs and work with the Fleetwood Area School District and other organizations to meet those needs. Carin is currently partnering with Jim Meals to work on a Summer Newsletter for the Fleetwood Area. (Fleetwood Forum) Newsletter will hopefully go out in early June. The goal is to include more information from outside the Borough and include Richmond and Maiden creek Townships.

**Which parts of our Mission Statement did we "live" this month?**

- Partner with the Fleetwood Area School District and other local organizations on successful ways to share resources to provide better access to all within our community.
- Actively interface with the Fleetwood Area by participating in community events, visits from library staff, and delivery of satellite library collections.
- Collaborate with local organizations and PA Forward partners to create a community calendar, resource center, and cooperative programming opportunities.

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 Cash Basis

## Fleetwood Area Public Library Profit & Loss Prev Year Comparison March 2022

	Mar 22	Mar 21
Ordinary Income/Expense		
Income		
109 Local Govt		
County	0.00	18,428.92
Townships	740.00	0.00
Total 109 Local Govt	740.00	18,428.92
112 Interest Income	0.21	0.36
114 Fund Drives		
Capital Campaign - Individuals	1,160.00	1,550.00
Capital Campaign - Others	0.00	1,000.00
Total 114 Fund Drives	1,160.00	2,550.00
116 Donations		
Community	350.00	75.00
corporate	19.23	160.00
personal	550.00	0.00
116 Donations - Other	66.00	252.55
Total 116 Donations	985.23	487.55
119 Fines	201.34	199.09
120 Lost/damaged Books	0.00	5.00
121 Library Use Chg		
Copies	157.50	56.50
Fax	27.00	32.00
Total 121 Library Use Chg	184.50	88.50
Fund Raising Activities	1,873.52	0.00
Unrecognized Gain or (Loss)	312.76	704.71
<b>Total Income</b>	<b>5,457.56</b>	<b>22,464.13</b>
Gross Profit	5,457.56	22,464.13
Expense		
135 Salaries	7,538.73	6,892.69
138 Benefits		
139 Unemployment tax	305.58	255.33
140 Soc Sec Tax	1,468.13	1,226.66
141 Medicare Tax	343.35	286.88
Total 138 Benefits	2,117.06	1,768.87
150 Collection		
150 Books		
adult	564.88	702.95
juv	1,118.11	266.73
150 Books - Other	75.32	43.79
Total 150 Books	1,758.31	1,013.47
152 Audio		
books on tape	69.98	109.97
Total 152 Audio	69.98	109.97
152 Videos		
adult	180.16	153.92
juv	-6.50	-1.75
Total 152 Videos	173.66	152.17
154 Elec Format	488.25	0.00
Total 150 Collection	2,490.20	1,275.61
165 Furniture & equipment		
Equipment	537.58	33.99
Total 165 Furniture & equipment	537.58	33.99

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 Cash Basis

## Fleetwood Area Public Library Profit & Loss Prev Year Comparison March 2022

	Mar 22	Mar 21
<b>166 Supplies</b>		
cleaning	62.47	0.00
Office	71.07	73.00
<b>Total 166 Supplies</b>	133.54	73.00
<b>174 Postage/Shipping</b>		
postage	0.00	55.00
<b>Total 174 Postage/Shipping</b>	0.00	55.00
<b>176 Telephone</b>	70.28	72.17
<b>178 Program Expense</b>	0.00	132.19
<b>179 Contracted Services</b>	4.75	4.69
<b>182 Professional Fees</b>		
Payroll Service	71.20	60.88
<b>Total 182 Professional Fees</b>	71.20	60.88
<b>188.1 Rent Expense</b>	800.00	0.00
<b>195 Cost of Raising Money</b>	48.75	125.00
<b>Interest Expense</b>	117.78	248.89
<b>Reconciliation Discrepancies</b>	-20.49	132.19
<b>Total Expense</b>	13,909.38	10,875.17
<b>Net Ordinary Income</b>	-8,451.82	11,588.96
<b>Net Income</b>	-8,451.82	11,588.96
<i>MARCH Capital Campaign Income</i>	<i>1,160.00</i>	<i>2,550.00</i>
<i>MARCH Capital Campaign Expense</i>	<i>-117.78    -1,042.22</i>	<i>-248.89    -2,301.11</i>
<i>MARCH Income/Loss w/o Capital Campaign</i>	<i>-999.02</i>	<i>9287.85</i>

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 Cash Basis

## Fleetwood Area Public Library Profit & Loss Prev Year Comparison March 2022

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
109 Local Govt		
County	-18,428.92	-100.0%
Townships	740.00	100.0%
Total 109 Local Govt	-17,688.92	-96.0%
112 Interest Income	-0.15	-41.7%
114 Fund Drives		
Capital Campaign - Individuals	-390.00	-25.2%
Capital Campaign - Others	-1,000.00	-100.0%
Total 114 Fund Drives	-1,390.00	-54.5%
116 Donations		
Community	275.00	366.7%
corporate	-140.77	-88.0%
personal	550.00	100.0%
116 Donations - Other	-186.55	-73.9%
Total 116 Donations	497.68	102.1%
119 Fines	2.25	1.1%
120 Lost/damaged Books	-5.00	-100.0%
121 Library Use Chg		
Copies	101.00	178.8%
Fax	-5.00	-15.6%
Total 121 Library Use Chg	96.00	108.5%
Fund Raising Activities	1,873.52	100.0%
Unrecognized Gain or (Loss)	-391.95	-55.6%
<b>Total Income</b>	<b>-17,006.57</b>	<b>-75.7%</b>
<b>Gross Profit</b>	<b>-17,006.57</b>	<b>-75.7%</b>
<b>Expense</b>		
135 Salaries	646.04	9.4%
138 Benefits		
139 Unemployment tax	50.25	19.7%
140 Soc Sec Tax	241.47	19.7%
141 Medicare Tax	56.47	19.7%
Total 138 Benefits	348.19	19.7%
150 Collection		
150 Books		
adult	-138.07	-19.6%
juv	851.38	319.2%
150 Books - Other	31.53	72.0%
Total 150 Books	744.84	73.5%
152 Audio		
books on tape	-39.99	-36.4%
Total 152 Audio	-39.99	-36.4%
152 Videos		
adult	26.24	17.1%
juv	-4.75	-271.4%
Total 152 Videos	21.49	14.1%
154 Elec Format	488.25	100.0%
<b>Total 150 Collection</b>	<b>1,214.59</b>	<b>95.2%</b>
165 Furniture & equipment		
Equipment	503.59	1,481.6%
<b>Total 165 Furniture &amp; equipment</b>	<b>503.59</b>	<b>1,481.6%</b>

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## Fleetwood Area Public Library Profit & Loss Prev Year Comparison March 2022

	\$ Change	% Change
166 Supplies		
cleaning	62.47	100.0%
Office	-1.93	-2.6%
<b>Total 166 Supplies</b>	<b>60.54</b>	<b>82.9%</b>
174 Postage/Shipping		
postage	-55.00	-100.0%
<b>Total 174 Postage/Shipping</b>	<b>-55.00</b>	<b>-100.0%</b>
176 Telephone	-1.89	-2.6%
178 Program Expense	-132.19	-100.0%
179 Contracted Services	0.06	1.3%
182 Professional Fees		
Payroll Service	10.32	17.0%
<b>Total 182 Professional Fees</b>	<b>10.32</b>	<b>17.0%</b>
188.1 Rent Expense	800.00	100.0%
195 Cost of Raising Money	-76.25	-61.0%
Interest Expense	-131.11	-52.7%
Reconciliation Discrepancies	-152.68	-115.5%
<b>Total Expense</b>	<b>3,034.21</b>	<b>27.9%</b>
<b>Net Ordinary Income</b>	<b>-20,040.78</b>	<b>-172.9%</b>
<b>Net Income</b>	<b>-20,040.78</b>	<b>-172.9%</b>



## Fleetwood Area Public Library Profit & Loss Prev Year Comparison January through March 2022

	Jan - Mar 22	Jan - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
109 Local Govt		
County	22,909.43	41,124.92
Townships	740.00	0.00
<b>Total 109 Local Govt</b>	<b>23,649.43</b>	<b>41,124.92</b>
112 Interest Income	0.81	0.98
114 Fund Drives		
Capital Campaign - Individuals	22,555.00	3,635.15
Capital Campaign - Others	0.00	1,050.00
<b>Total 114 Fund Drives</b>	<b>22,555.00</b>	<b>4,685.15</b>
116 Donations		
Community	2,611.36	287.50
corporate	86.20	257.80
personal	580.00	775.00
116 Donatlons - Other	943.89	1,022.48
<b>Total 116 Donatlons</b>	<b>4,221.45</b>	<b>2,342.78</b>
119 Fines	348.82	284.19
120 Lost/damaged Books	-63.43	-194.42
121 Library Use Chg		
Copies	327.15	148.15
Fax	58.00	64.00
New Cards	0.00	2.00
<b>Total 121 Library Use Chg</b>	<b>385.15</b>	<b>214.15</b>
123 Misc Income	110.00	0.00
Fund Raising Activities	1,873.52	0.00
Unrecognized Gain or (Loss)	-2,206.67	1,250.14
<b>Total Income</b>	<b>50,874.08</b>	<b>49,707.89</b>
<b>Gross Profit</b>	<b>50,874.08</b>	<b>49,707.89</b>
<b>Expense</b>		
135 Salaries	23,693.56	19,784.59
138 Benefits		
139 Unemployment tax	305.58	255.33
140 Soc Sec Tax	1,468.13	1,226.66
141 Medicare Tax	343.35	286.88
<b>Total 138 Benefits</b>	<b>2,117.06</b>	<b>1,768.87</b>
150 Collection		
150 Books		
adult	1,941.67	1,982.86
juv	2,806.84	1,104.93
150 Books - Other	141.91	145.29
<b>Total 150 Books</b>	<b>4,890.42</b>	<b>3,233.08</b>
152 Audio		
books on tape	294.92	485.89
<b>Total 152 Audio</b>	<b>294.92</b>	<b>485.89</b>
152 Videos		
adult	652.74	518.53
juv	19.48	15.23
<b>Total 152 Videos</b>	<b>672.22</b>	<b>533.76</b>
154 Elec Format	488.25	94.88
157 supplies	0.00	23.86
Kits	50.44	16.99
150 Collection - Other	0.00	0.00
<b>Total 150 Collection</b>	<b>6,396.25</b>	<b>4,388.46</b>

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Cash Basis

## Fleetwood Area Public Library Profit & Loss Prev Year Comparison January through March 2022

	Jan - Mar 22	Jan - Mar 21
<b>165 Furniture &amp; equipment</b>		
Decor	0.00	478.03
Equipment	1,595.69	33.99
<b>Total 165 Furniture &amp; equipment</b>	<b>1,595.69</b>	<b>512.02</b>
<b>166 Supplies</b>		
cleaning	70.15	21.98
Office	240.41	248.38
<b>Total 166 Supplies</b>	<b>310.56</b>	<b>270.36</b>
<b>169c Maintain Of Equip</b>	<b>116.40</b>	<b>130.67</b>
<b>174 Postage/Shipping</b>		
postage	0.00	55.00
shipping -other	0.00	47.81
<b>174 Postage/Shipping - Other</b>	<b>0.00</b>	<b>15.69</b>
<b>Total 174 Postage/Shipping</b>	<b>0.00</b>	<b>118.50</b>
<b>176 Telephone</b>	<b>212.49</b>	<b>283.90</b>
<b>178 Program Expense</b>	<b>490.64</b>	<b>289.14</b>
<b>179 Contracted Services</b>	<b>7.77</b>	<b>7.93</b>
<b>182 Professional Fees</b>		
Cleaning Services	-156.30	0.00
Legal Fees	0.00	264.50
Payroll Service	604.22	556.36
<b>Total 182 Professional Fees</b>	<b>447.92</b>	<b>820.86</b>
<b>188.1 Rent Expense</b>	<b>1,200.00</b>	<b>800.00</b>
<b>195 Cost of Raising Money</b>	<b>82.68</b>	<b>146.51</b>
<b>Interest Expense</b>	<b>600.00</b>	<b>830.00</b>
<b>Reconciliation Discrepancies</b>	<b>-8.49</b>	<b>128.69</b>
<b>Total Expense</b>	<b>37,262.53</b>	<b>30,280.50</b>
<b>Net Ordinary Income</b>	<b>13,611.55</b>	<b>19,427.39</b>
<b>Net Income</b>	<b>13,611.55</b>	<b>19,427.39</b>

<i>Y-T-D Capital Campaign Income</i>	<i>22,555.00</i>	<i>4,685.15</i>
<i>Y-T-D Capital Campaign Expense</i>	<i>-633.93    -21,921.07</i>	<i>-1,377.25    -3,307.80</i>
<i>Y-T-D Income/ Loss w/o Capital Campaign</i>	<i>-8309.52</i>	<i>16,119.59</i>

## Fleetwood Area Public Library Profit & Loss Prev Year Comparison January through March 2022

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
109 Local Govt		
County	-18,215.49	-44.3%
Townships	740.00	100.0%
<b>Total 109 Local Govt</b>	<b>-17,475.49</b>	<b>-42.5%</b>
112 Interest Income	-0.17	-17.4%
114 Fund Drives		
Capital Campaign - Individuals	18,919.85	520.5%
Capital Campaign - Others	-1,050.00	-100.0%
<b>Total 114 Fund Drives</b>	<b>17,869.85</b>	<b>381.4%</b>
116 Donations		
Community	2,323.86	808.3%
corporate	-171.60	-66.6%
personal	-195.00	-25.2%
116 Donations - Other	-78.59	-7.7%
<b>Total 116 Donations</b>	<b>1,878.67</b>	<b>80.2%</b>
119 Fines	64.63	22.7%
120 Lost/damaged Books	130.99	67.4%
121 Library Use Chg		
Copies	179.00	120.8%
Fax	-6.00	-9.4%
New Cards	-2.00	-100.0%
<b>Total 121 Library Use Chg</b>	<b>171.00</b>	<b>79.9%</b>
123 Misc Income	110.00	100.0%
Fund Raising Activities	1,873.52	100.0%
Unrecognized Gain or (Loss)	-3,456.81	-276.5%
<b>Total Income</b>	<b>1,166.19</b>	<b>2.4%</b>
<b>Gross Profit</b>	<b>1,166.19</b>	<b>2.4%</b>
<b>Expense</b>		
135 Salaries	3,908.97	19.8%
138 Benefits		
139 Unemployment tax	50.25	19.7%
140 Soc Sec Tax	241.47	19.7%
141 Medicare Tax	56.47	19.7%
<b>Total 138 Benefits</b>	<b>348.19</b>	<b>19.7%</b>
150 Collection		
150 Books		
adult	-41.19	-2.1%
juv	1,701.91	154.0%
150 Books - Other	-3.38	-2.3%
<b>Total 150 Books</b>	<b>1,657.34</b>	<b>51.3%</b>
152 Audio		
books on tape	-190.97	-39.3%
<b>Total 152 Audio</b>	<b>-190.97</b>	<b>-39.3%</b>
152 Videos		
adult	134.21	25.9%
juv	4.25	27.9%
<b>Total 152 Videos</b>	<b>138.46</b>	<b>25.9%</b>
154 Elec Format	393.37	414.6%
157 supplies	-23.86	-100.0%
Kits	33.45	196.9%
150 Collection - Other	0.00	0.0%
<b>Total 150 Collection</b>	<b>2,007.79</b>	<b>45.8%</b>

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 Cash Basis

**Fleetwood Area Public Library**  
**Profit & Loss Prev Year Comparison**  
**January through March 2022**

	\$ Change	% Change
<b>165 Furniture &amp; equipment</b>		
Decor	-478.03	-100.0%
Equipment	1,561.70	4,594.6%
<b>Total 165 Furniture &amp; equipment</b>	1,083.67	211.7%
<b>166 Supplies</b>		
cleaning	48.17	219.2%
Office	-7.97	-3.2%
<b>Total 166 Supplies</b>	40.20	14.9%
<b>169c Maintain Of Equip</b>	-14.27	-10.9%
<b>174 Postage/Shipping</b>		
postage	-55.00	-100.0%
shipping -other	-47.81	-100.0%
174 Postage/Shipping - Other	-15.69	-100.0%
<b>Total 174 Postage/Shipping</b>	-118.50	-100.0%
<b>176 Telephone</b>	-71.41	-25.2%
<b>178 Program Expense</b>	201.50	69.7%
<b>179 Contracted Services</b>	-0.16	-2.0%
<b>182 Professional Fees</b>		
Cleaning Services	-156.30	-100.0%
Legal Fees	-264.50	-100.0%
Payroll Service	47.86	8.6%
<b>Total 182 Professional Fees</b>	-372.94	-45.4%
<b>188.1 Rent Expense</b>	400.00	50.0%
<b>195 Cost of Raising Money</b>	-63.83	-43.6%
<b>Interest Expense</b>	-230.00	-27.7%
<b>Reconciliation Discrepancies</b>	-137.18	-106.6%
<b>Total Expense</b>	6,982.03	23.1%
<b>Net Ordinary Income</b>	-5,815.84	-29.9%
<b>Net Income</b>	-5,815.84	-29.9%

## Fleetwood Area Public Library Balance Sheet Prev Year Comparison As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking -FI	9,400.68 <sup>A</sup>	28,025.16 <sup>B</sup>	-18,624.48	-66.5%
County Co-Op	-3,756.56	-4,096.76	340.20	8.3%
Investment Account - Money Mar	0.00	8,859.38	-8,859.38	-100.0%
<b>Total Checking/Savings</b>	<b>5,644.12</b>	<b>32,787.78</b>	<b>-27,143.66</b>	<b>-82.8%</b>
<b>Other Current Assets</b>				
Investment Account	36,393.61	35,005.71	1,387.90	4.0%
<b>Total Other Current Assets</b>	<b>36,393.61</b>	<b>35,005.71</b>	<b>1,387.90</b>	<b>4.0%</b>
<b>Total Current Assets</b>	<b>42,037.73</b>	<b>67,793.49</b>	<b>-25,755.76</b>	<b>-38.0%</b>
<b>Fixed Assets</b>				
101.5 Construction Work in Prog	285.00	0.00	285.00	100.0%
Accum Depr - Furn & Equip	-3,856.89	-3,856.89	0.00	0.0%
Accum Depr - Leasehold Impr	-18,749.37	-18,749.37	0.00	0.0%
Furniture & Equipment	4,254.84	4,254.84	0.00	0.0%
Leasehold Improvements	668,578.44	668,578.44	0.00	0.0%
<b>Total Fixed Assets</b>	<b>650,512.02</b>	<b>650,227.02</b>	<b>285.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>692,549.75</b>	<b>718,020.51</b>	<b>-25,470.76</b>	<b>-3.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Fleetwood Bank Line Of Credit	45,000.00	80,000.00	-35,000.00	-43.8%
Payroll Liabilities	-943.92	0.00	-943.92	-100.0%
<b>Total Other Current Liabilities</b>	<b>44,056.08</b>	<b>80,000.00</b>	<b>-35,943.92</b>	<b>-44.9%</b>
<b>Total Current Liabilities</b>	<b>44,056.08</b>	<b>80,000.00</b>	<b>-35,943.92</b>	<b>-44.9%</b>
<b>Total Liabilities</b>	<b>44,056.08</b>	<b>80,000.00</b>	<b>-35,943.92</b>	<b>-44.9%</b>
<b>Equity</b>				
Retained Earnings	634,882.12	618,593.12	16,289.00	2.6%
Net Income	13,611.55	19,427.39	-5,815.84	-29.9%
<b>Total Equity</b>	<b>648,493.67</b>	<b>638,020.51</b>	<b>10,473.16</b>	<b>1.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>692,549.75</b>	<b>718,020.51</b>	<b>-25,470.76</b>	<b>-3.6%</b>

Balance in Checking Account attributable to Capital Campaign 17,986.22 <sup>A</sup> 22,787.96 <sup>B</sup>

VANGUARD - VALUES AS OF March 31, 2022

LIFE STRATEGY GROWTH FUND - VASGX

\$ 41.89 /share

VASGX

868,790 shares @ \$41.89 /share = \$ 36,393.61

VALUE AS OF END OF PRIOR MONTH \$ 36,080.85

CHANGE IN VALUE SINCE END OF PRIOR MONTH \$ 312.76

VALUE AS OF END OF CURRENT MONTH \$ 36,393.61

VALUE AS OF JANUARY 1, 2022 \$ 38,600.34

CHANGE IN VALUE SINCE JANUARY 1, 2022 \$ <2,206.73>

01/01/2022

FAPL 2022 Budget  
 Approved 11/16/21 by FAPL Board of Trustees

Year-To  
 Date  
 2.2%

Year-To  
 Date  
 01/01/2022

- Unpled  
 Budget

Income					
	<b>Federal Income</b>				
		Total	\$ -		
103	<b>State Income (State and County Distribution)</b>				
	State Aid	\$	89,988.00	22,497.00	22,909.43 + 412.43
109	<b>Local Government Income</b>				
	Fleetwood Borough	\$	26,000.00	6,500.00	740.00 - 5760.00
	Maidencreek Township	\$	11,408.00	2,852.00	- 0 - - 2,852.00
	Richmond Township	\$	5,000.00	1,250.00	- 0 - - 1,250.00
		Total	\$ 42,408.00	10,602.00	740.00 - 9862.00
	<b>Income From Other Local Source</b>				
112	Dividend and Interest	\$	504.00	126.00	.81 - 125.19
114	Fund Drive	\$	13,500.00	3,375.00	22,555.00 + 19,180.00
116	Monetary Gifts and Donations	\$	12,400.00	3,100.00	4,221.45 + 11,214.5
119	Fines	\$	1,200.00	300.00	348.82 + 48.82
120	Lost Book Charges	\$	200.00	50.00	- 63.43 - 113.43
121	Library Use Charges (Copy/Fax)	\$	2,000.00	500.00	386.15 - 114.85
123	Board Fundraisers	\$	12,000.00	3,000.00	19,835.2 - 1,016.48
	UNRECOGNIZED GROSS LOSS ON INVESTMENT ACT			- 0 -	- 2,206.67 - 2,206.67
		Total	\$ 41,804.00	10,451.00	27,224.65 + 16,773.65
	<b>TOTAL INCOME</b>	\$	174,200.00	43,530.00	50,874.08 + 7,324.08

01/01/2020

10 0-10-1-2000

FAPL 2022 Budget  
Approved 11/16/21 by FAPL Board of Trustees

Year-To-  
Date  
25%

Year-To-  
Date  
01/01/22 To  
03/21/22

- Under  
Budget

Operating Expenditures					
135	Salary and Wages	\$ 92,200.00	23,050.00	23,693.56	+ 643.56
138	Benefit Expenditures				
139	Unemployment Tax	\$ 700.00	175.00	305.58	+ 130.58
140	Social Security Tax	\$ 5,720.00	1,430.00	1,468.13	+ 38.13
141	Medicare Tax	\$ 1,340.00	335.00	343.35	+ 8.35
	Other				
	Total	\$ 7,760.00	1,940.00	2,117.06	+ 177.06
	Collection Expenditures				
150	Books	\$ 20,920.00	5,230.00	6,396.25	+ 1,166.25
151	Periodicals				
152	Audio				
152	Video				
154	Electronic Format				
	Other Collection (Kits, etc.)				
157	Collection Supplies and Maintenance				
	Total	\$ 20,920.00	5,230.00	6,396.25	+ 1,166.25
	Other Operating Expenditures				
165	Furniture and Equipment <sup>(1)</sup>	\$ -	-0-	1,595.69	+ 1,595.69
166	Office Supplies	\$ 1,000.00	250.00	310.56	+ 60.56
169c	Maintenance of Equipment (S.O.S Fees)	\$ 500.00	125.00	116.40	- 8.60
171	Insurance	\$ 4,000.00	1,000.00	-6-	- 1,000.00
174	Postage	\$ 100.00	25.00	-0-	- 25.00
	Printing				
176	Telephone	\$ 900.00	225.00	212.49	- 12.51
178	Programming	\$ 3,000.00	750.00	490.64	- 259.36
179	Contracted Services	\$ 40.00	10.00	7.77	- 2.23
180	Training, Travel, and Conferences	\$ 500.00	125.00	-0-	- 125.00
181	Dues and Memberships	\$ 200.00	50.00	-0-	- 50.00
182	Cleaning Services <i>Refund Received</i>	\$ 1,200.00	300.00	-156.30	- 456.30
182	Payroll Services	\$ 1,500.00	375.00	604.22	+ 229.22
182	Consulting Services	\$ -			
182	Legal Services	\$ 80.00	20.00	-0-	- 20.00
182	Accounting Services (Audit or Review)	\$ 5,000.00	1,250.00	-0-	- 1,250.00
188	Rent	\$ 28,800.00	7,200.00	1,200.00	- 6,000.00
195	Cost of Raising Money	\$ 4,500.00	1,125.00	74.19	- 1,050.81
	Interest Paid on Loans and Mortgages	\$ 2,000.00	500.00	600.00	+ 100.00
	Total	\$ 53,320.00	13,330.00	50,556.66	- 8,274.34
	<b>TOTAL EXPENSE</b>	<b>\$ 174,200.00</b>	<b>43,550.00</b>	<b>37,262.53</b>	<b>- 6,287.47</b>

Net Income

\$ -

-0-

13,611.55

13,611.55

① ENTRY Hallway Bulletin + Cork Boards  
Paid for with GRANT Money (\$1100 +/-)  
and TRASH/Recycling Bags invld. man  
total - reimbursed by Friends of FAPL (\$500 +/-)