

NORTH CHATHAM FREE LIBRARY
2023 Operating Budget

Revenue		
Public Support	\$	104,382
Fundraising	\$	19,350
Grants & Donations	\$	20,250
Investment & Miscellaneous		
Income	\$	2,140
Total Revenue	\$	146,122
Expenditures		
Bookkeeping & Auditor	\$	6,750
Non-Recurring Maintenance	\$	7,650
Collection	\$	17,000
Equipment, Furniture &		
Software	\$	1,000
Supplies	\$	2,004
Membership Expenses	\$	181
Miscellaneous Expenses	\$	4,092
Occupancy	\$	23,528
Personnel	\$	53,916
Programming	\$	11,415
Total Expenditures	\$	127,536
Transfer to reserves	\$	18,586