

NORTH CHATHAM FREE LIBRARY
2025 Operating Budget

Revenue

Public Support	\$ 104,382
Fundraising	\$ 17,400
Grants and Donations	\$ 26,400
Investment & Miscellaneous Income	<u>\$ 4,800</u>
Total Revenue	\$ 152,982

Expenditures

Bookkeeping & Auditor	\$ 7,920
Non-Recurring Maintenance	\$ 6,500
Collection	\$ 12,000
Fund-Raiser Expenses	\$ 3,926
Equipment, Furniture & Software	\$ 1,050
Supplies	\$ 2,100
Membership Expenses	\$ 190
Miscellaneous Expenses	\$ 6,788
Occupancy	\$ 31,920
Personnel	\$ 77,566
Website and Public Relations	\$ 5,975
Programming	\$ 4,760
Taxes	<u>\$ 1,985</u>
Total Expenditures	\$ 162,680
Transfer from reserves	\$ (9,698)

