

Boerne Public Library Foundation
Profit and Loss
January - December 2018

	Total
Income	
Direct Public Support	0.00
Corporate Donations	120.00
Individual & NonCorp Business	1,670.00
Memorial/Honorarian Donations	7,040.00
Total Direct Public Support	\$ 8,830.00
Fundraising- Revenue	3,170.00
2017 Annual Campaign	21,235.00
2018 Annual Campaign	7,472.67
Outreach	10,500.00
Total Fundraising- Revenue	\$ 42,377.67
Investments	0.00
Dividends-Frost	2,737.54
Interest-Savings, Short-term CD	1,318.60
Total Investments	\$ 4,056.14
Other Types of Income	249.49
Services	-3,156.62
Special Events-Income	0.00
2018 Soiree Sponsor	38,400.00
Fill the Shelves - Books	14,500.00
Live Auction	22,825.00
Silent Auction	7,690.00
Soiree General Donations	15,123.29
Soiree Ticket	7,150.00
Wine Pull	1,160.00
Total 2018 Soiree Sponsor	\$ 106,848.29
Total Special Events-Income	\$ 106,848.29
Total Income	\$ 159,204.97
Gross Profit	\$ 159,204.97
Expenses	
Art Exhibition	10,000.00
Fundraising-Expense	600.00
2018 Annual Campaign	1,941.47
Total Fundraising-Expense	\$ 2,541.47
Grants to Library	19,650.00
Temporarily restricted	13,371.82
Total Grants to Library	\$ 33,021.82

Operations		4,791.30
Administration Expenses		3,703.58
Credit Card Processing Fees		619.44
Dues and Membership fees		678.45
Marketing & Advertising		2,822.16
Office Supplies		1,976.58
Telephone, Telecommunications		1,495.17
Total Operations	\$	16,086.68
Other Types of Expenses		0.00
Insurance - Liability, D and O		1,083.95
Total Other Types of Expenses	\$	1,083.95
Boerne Reads		9,490.93
Payroll Expenses		83,093.23
Special Events-Expenses		0.00
2018 Summer Soiree		53,575.23
Beach Bash		14,000.00
Total Special Events-Expenses	\$	67,575.23
Unapplied Cash Bill Payment Expense		12,239.93
Total Expenses	\$	235,133.24
Net Operating Income	-\$	75,928.27
Net Income	-\$	75,928.27