

Boerne Public Library Foundation
Profit and Loss
January - December 2019

	Total
Income	
Direct Public Support	0.00
Individual & NonCorp Business	500.00
Total Direct Public Support	\$ 500.00
Fundraising- Revenue	11,357.48
2018 Annual Campaign	11,841.91
2019 Annual Campaign	24,128.00
Boerne Reads	19,500.00
Total Fundraising- Revenue	\$ 66,827.39
Investments	0.00
Interest-Savings, Short-term	
CD	2,636.41
Total Investments	\$ 2,636.41
Services	-3,270.59
Special Events-Income	0.00
2019 Summer Soiree	54,803.83
2019 Sponsor	21,000.00
Total 2019 Summer Soiree	\$ 75,803.83
Total Special Events-Income	\$ 75,803.83
Total Income	\$ 142,497.04
Gross Profit	\$ 142,497.04
Expenses	
Art Exhibition	10,000.00
Boerne Reads	4,275.01
Business Expenses	0.00
Bank Charges	9.00
Total Business Expenses	\$ 9.00
Fundraising-Expense	2,749.16
2018 Annual Campaign	1,461.83
2019 Annual Campaign	7,541.00
Total Fundraising-Expense	\$ 11,751.99
Grants to Library	129,095.11
Operations	0.00
Administration Expenses	9,639.16
Books, Subscriptions,	
Reference	412.54
Computer Software	1,407.24
Credit Card Processing Fees	160.42
Marketing & Advertising	2,559.63

Office Supplies		477.78
Telephone, Telecommunications		1,300.00
Total Operations	\$	15,956.77
Other Types of Expenses		0.00
Insurance - Liability, D and O		181.00
Total Other Types of Expenses	\$	181.00
Payroll Expenses		91,657.20
Special Events-Expenses		22.00
2019 Summer Soiree		34,056.60
Total Special Events-Expenses	\$	34,078.60
Unapplied Cash Bill Payment Expense		-822.92
Total Expenses	\$	296,181.76
Net Operating Income	-\$	153,684.72
Net Income	-\$	153,684.72