

| <b><u>Revenue</u></b>             | <b>Budget FYE<br/>2022</b> | <b>FYE 2022<br/>YTD</b> | <b>Difference</b> |
|-----------------------------------|----------------------------|-------------------------|-------------------|
| <b>Fundraising</b>                |                            |                         |                   |
| Annual Book Sale                  | \$ -                       | \$ -                    | \$ -              |
| Ongoing Book Sale                 | 500                        | 17                      | (483)             |
| Online Book Sale                  | -                          | -                       | -                 |
| Amazon Smile                      | 150                        | -                       | (150)             |
| FOHL Bags                         | -                          | 3                       | 3                 |
| Gift Wrapping                     | -                          | -                       | -                 |
| FunPass Fundraiser                | -                          | -                       | -                 |
| Miscellaneous Fundraisers         | -                          | -                       | -                 |
| Raffles                           | -                          | -                       | -                 |
| <b>Membership Dues/Donations</b>  | 500                        | 500                     | -                 |
| <b>Sales</b>                      |                            |                         |                   |
| 3D Design Income                  | -                          | -                       | -                 |
| Bake Sale                         | -                          | -                       | -                 |
| Cake Pan Sales                    | -                          | -                       | -                 |
| Coffee and Tea Income             | -                          | -                       | -                 |
| Concession Sales                  | -                          | -                       | -                 |
| Costume Swap                      | 100                        | -                       | (100)             |
| Greeting Card Sales               | -                          | -                       | -                 |
| Miscellaneous Sales               | 20                         | -                       | (20)              |
| Photo Sales                       | 100                        | -                       | (100)             |
| Tumbler Sales                     | -                          | -                       | -                 |
| <b>Revenue Total</b>              | <b>\$ 1,370</b>            | <b>\$ 520</b>           | <b>\$ (850)</b>   |
| <b><u>Expenses</u></b>            |                            |                         |                   |
| <b>Management &amp; General</b>   |                            |                         |                   |
| Bank Charges                      | \$ 5                       | \$ -                    | \$ (5)            |
| Dues & Subscriptions              | 75                         | -                       | (75)              |
| Insurance -Liability              | 900                        | -                       | (900)             |
| Miscellaneous Expenses            | 50                         | -                       | (50)              |
| Office Supplies                   | 50                         | -                       | (50)              |
| Postage                           | 200                        | -                       | (200)             |
| Taxes & Licenses                  | 75                         | -                       | (75)              |
| <b>Program Services</b>           |                            |                         |                   |
| Expendable Property               | -                          | -                       | -                 |
| Gifts to the Library              | -                          | -                       | -                 |
| Adult Programs                    | 600                        | -                       | (600)             |
| Book Page Subscription            | 150                        | -                       | (150)             |
| Bookmarks                         | 50                         | -                       | (50)              |
| Books, Subscriptions & References | -                          | -                       | -                 |
| Coffee & Tea Supplies             | 100                        | -                       | (100)             |
| Hot Books                         | 300                        | 219                     | (81)              |
| Miscellaneous Gifts               | -                          | -                       | -                 |
| Playaways                         | 2,000                      | -                       | (2,000)           |
| Popcorn                           | -                          | -                       | -                 |
| Snow Cone                         | -                          | -                       | -                 |
| Summer Concert Series             | 1,500                      | 750                     | (750)             |
| Youth Programs                    |                            |                         |                   |
| FIRST Lego League (FLL)           | 50                         | -                       | (50)              |
| FIRST Lego League Jr (FLL Jr)     | 125                        | -                       | (125)             |
| FOHL Events                       | 225                        | -                       | (225)             |
| LegoLend                          | 300                        | -                       | (300)             |
| Youth Programs                    | 300                        | -                       | (300)             |
| Youth SRP                         | 1,500                      | 278                     | (1,222)           |
| <b>Expense Total</b>              | <b>\$ 8,555</b>            | <b>\$ 1,247</b>         | <b>\$ (7,308)</b> |
| <b>NET INCOME/(LOSS)</b>          | <b>\$ (7,185)</b>          | <b>\$ (727)</b>         | <b>\$ 6,458</b>   |