

High Plains Library District Foundation

Budget - FY22 & FY 23

	2022	2023
	Budget	Budget
Revenue		
43400 Donations		
43450 Restricted Donations	\$3,250.00	\$14,500.00
43451 UnRestricted Donations	\$10,000.00	\$10,000.00
43452 Vacation Donations	\$4,000.00	\$4,000.00
43453 Capital Campaign	\$910,000.00	\$594,225.00
Total 43400 Donations	\$927,250.00	\$622,725.00
47000 Sales		
47008 Book Sales - Foundation	\$6,000.00	\$6,000.00
47015 Sales of Foundation Promotional Items	\$200.00	\$0.00
Total 47000 Sales	\$6,200.00	\$6,000.00
47200 Special Events Income		
47210 LINC Event	\$30,000.00	\$30,000.00
47240 Links for Literacy	\$30,000.00	\$0.00
47250 Colorado Gives Day	\$5,000.00	\$5,000.00
Total 47200 Special Events Income	\$65,000.00	\$35,000.00
47400 Grants		
47401 Operating	\$20,000.00	\$20,000.00
47402 Capital	\$50,000.00	\$30,000.00
Total 47400 Grants	\$70,000.00	\$50,000.00
47500 Earnings on Investments	\$25,000.00	\$25,000.00
47600 Interest and Dividend Income	\$0.00	\$0.00
Total Revenue	\$1,093,450.00	\$738,725.00
Gross Profit	\$1,093,450.00	\$738,725.00
Expenditures		
60900 Professional Fees		
60901 Membership	\$500.00	\$500.00
60902 Marketing	\$2,000.00	\$5,000.00
Total 60900 Professional Fees	\$2,500.00	\$5,500.00
62100 Contract Services		
62110 Accounting Fees	\$11,000.00	\$11,000.00
62140 Legal Fees	\$300.00	\$300.00
62150 Outside Contract Services	\$21,000.00	\$18,750.00
Total 62100 Contract Services	\$32,300.00	\$30,050.00
62800 Special Events Expense		
62890 Links for Literacy (Annual Friends Event 2023)	\$24,000.00	\$10,000.00
62891 Colorado Gives Day	\$300.00	\$300.00
62892 LINC Event	\$10,000.00	\$10,000.00
Total 62800 Special Events Expense	\$34,300.00	\$20,300.00
65000 Operations		
65010 Books, Subscriptions, Reference	\$0.00	\$0.00
65020 Postage, Mailing Service	\$300.00	\$300.00
65021 Direct Mailing	\$5,000.00	\$5,000.00
Total 65020 Postage, Mailing Service	\$5,300.00	\$5,300.00
65040 Supplies	\$10,000.00	\$10,000.00
65050 Bank Charges	\$0.00	\$0.00
Total 65000 Operations	\$15,300.00	\$15,300.00
65400 HPLD Foundation Grants	\$961,500.00	\$611,509.00
68300 Travel and Meetings	\$1,000.00	\$1,000.00
68310 Conference, Convention, Meeting	\$500.00	\$500.00
68320 Travel	\$250.00	\$250.00
Total 68300 Travel and Meetings	\$1,750.00	\$1,750.00
68400 Capital Campaign	\$20,000.00	\$20,000.00
Total Expenditures	\$1,067,650.00	\$704,409.00
Net Operating Revenue	\$25,800.00	\$ 34,316.00
Net Revenue	\$25,800.00	\$34,316.00