

## High Plains Library District Foundation Budget - FY22 & FY 23

	<b>2022</b>	<b>2023</b>
	<u>Budget</u>	<u>Budget</u>
<b>Revenue</b>		
<b>43400 Donations</b>		
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
<b>Total 43400 Donations</b>	<b>\$927,250.00</b>	<b>\$622,725.00</b>
<b>47000 Sales</b>		
47008 Book Sales - Foundation	\$6,000.00	\$6,000.00
47015 Sales of Foundation Promotional Items	\$200.00	\$0.00
<b>Total 47000 Sales</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>
<b>47200 Special Events Income</b>		
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
<b>Total 47200 Special Events Income</b>	<b>\$65,000.00</b>	<b>\$35,000.00</b>
<b>47400 Grants</b>		
47401 Operating	\$20,000.00	\$20,000.00
47402 Capital	\$50,000.00	\$30,000.00
<b>Total 47400 Grants</b>	<b>\$70,000.00</b>	<b>\$50,000.00</b>
47500 Earnings on Investments	\$25,000.00	\$25,000.00
47600 Interest and Dividend Income	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,093,450.00</b>	<b>\$738,725.00</b>
<b>Gross Profit</b>	<b>\$1,093,450.00</b>	<b>\$738,725.00</b>
<b>Expenditures</b>		
<b>60900 Professional Fees</b>		
60901 Membership	\$500.00	\$500.00
60902 Marketing	\$2,000.00	\$5,000.00
<b>Total 60900 Professional Fees</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>
<b>62100 Contract Services</b>		
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
<b>Total 62100 Contract Services</b>	<b>\$32,300.00</b>	<b>\$30,050.00</b>
<b>62800 Special Events Expense</b>		
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
<b>Total 62800 Special Events Expense</b>	<b>\$34,300.00</b>	<b>\$20,300.00</b>
<b>65000 Operations</b>		
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
<b>Total 65020 Postage, Mailing Service</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
65040 Supplies	\$10,000.00	\$10,000.00
65050 Bank Charges	\$0.00	\$0.00
<b>Total 65000 Operations</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>
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
<b>Total 68300 Travel and Meetings</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
68400 Capital Campaign	\$20,000.00	\$20,000.00
<b>Total Expenditures</b>	<b>\$1,067,650.00</b>	<b>\$704,409.00</b>
<b>Net Operating Revenue</b>	<b>\$25,800.00</b>	<b>\$ 34,316.00</b>
<b>Net Revenue</b>	<b>\$25,800.00</b>	<b>\$34,316.00</b>