FY27 Operations Budget

	Approved FY27 Annual Budget
Ordinary Income/Expense	
Income	
Total Donations	435,000.00
Total Fines, Fees & Miscellaneous	48,910.00
Total Grants & Government Funding	1,734,407.58
Total Income	2,218,317.58
Total Cost of Goods Sold	10,000.00
Gross Profit	2,208,317.58
Expense	
Capital Outlays	
Total Collection Development	132,000.00
Total Furniture, Fixtures & Equipment	2,000.00
Total Capital Outlays	134,000.00
Operating Expenses	
Total Admin & Professional Expenses	219,500.00
Total Cataloging	0.00
Total Communications Expense	62,934.28
Total Equipment Expense	44,750.00
Total Facilities Expense	153,894.00
Total Personnel Expense	1,563,409.64
Total Supplies	12,000.00
Total Operating Expenses	2,056,487.92
Total Expense	2,190,487.92
Net Ordinary Income	17,829.66
Other Income/Expense	
Other Expense	
Misc. Other Expense	
8524 · 3270 White Bear-Utilities	7,500.00
8525 · 3270 White Bear-Rep-Maint-Clean	10,000.00
Total Other Expense	17,500.00
Net Other Income	-17,500.00
Net Income	**329.66**