Company name: Homedale Library District

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Oct 2024 - Sep 2025)

Consolidated

Accounts	Budget totals
Income	
Aldrich Building Income	
Billable Expenditure Revenue	
Contributed income	
Donations by individuals	$3000.00
Government grants & contracts	
Grants from other nonprofits	$10000.00
Digital Access - ALA/PLA	
ESSER	
Facilities Grant	
ICF	
John Henry Eldred Foundation	
SILO	
Summer Intern	
Summer STEM	
Whittenberger	
Total Grants from other nonprofits	**$10000.00**
Total Contributed income	**$13000.00**
Discounts/Refunds Given	
Fines	$1000.00
Investment income	
Membership Fees	$400.00
Photocopies	$2000.00
Program Revenue	
Raffles	
Sales	$250.00
Sales of Product Revenue	$100.00
The Gathering Place	$12000.00
Transfer	
Uncategorized Income	
Total Income	**$28750.00**
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
Advertising & marketing	$1200.00
Listing fees	
Promotional items	
Social media	
Website ads	
Total Advertising & marketing	**$1200.00**
Asset Replacement Fund	$25000.00
Buildings	
Aldrich Building	
Building Maintenance	$6000.00
Electric	
Total Aldrich Building	**$6000.00**
GJML	
Building Maintenance	
Utilities	
Electric	$3200.00

Accounts	Budget totals
Gas	$1200.00
Irrigation	$300.00
Telephone & Internet	$800.00
Water	$2000.00
Total Utilities	**$7500.00**
Total GJML	**$7500.00**
The Gathering Place	
Building Maintenance	$6000.00
Electric	$2000.00
Gas	$1800.00
Irrigation	$300.00
Water	$1500.00
Total The Gathering Place	**$11600.00**
Total Buildings	**$25100.00**
Contingency Fund	$50000.00
Contract & professional fees	
Accounting fees	$8000.00
Legal fees	$5000.00
Total Contract & professional fees	**$13000.00**
Copier Lease	$2000.00
County Taxes	$150.00
County Taxes (179)	
Education	$3000.00
Travel	
Airfare	
Hotels	
Taxis or shared rides	
Vehicle rental	
Total Travel	**$0.00**
Total Education	**$3000.00**
Electronics	$3000.00
Facility Upgrades	$15000.00
Grants Spent	$10000.00
ALA- Digital Access	
ESSER	
Facilities	
Facilities 2	
ICF	
John Henry Eldred Foundation	
SILO	
Summer STEM	
Whittenberger	
Total Grants Spent	**$10000.00**
Insurance	
Liability insurance	$6000.00
Property insurance	
Total Insurance	**$6000.00**
Interest paid	
Landscaping	$1000.00
Materials	
Books and dvds	$10000.00
Cataloging Supplies	$1500.00
E-books	$5000.00
Other	$500.00
Total Materials	**$17000.00**
Misc. Expenses	

Accounts	Budget totals
Miscellaneous	
Occupancy	
County Taxes	$150.00
Janitor	$3000.00
Janitorial Supplies	$2000.00
Total Occupancy	**$5150.00**
Office expenses	
Bank fees & service charges	
Equipment lease & maintenance	
Internet	
Memberships & subscriptions	$500.00
Merchant account fees	
Office Furnishings/Equipment	$3000.00
Office supplies	$2000.00
Printing & photocopying	
Shipping & postage	$2500.00
Small tools & equipment	
Software & apps	$3000.00
Total Office expenses	**$11000.00**
Payroll expenses	
Company Contributions	
FICA/Medicare tax	
Retirement	$14000.00
Unemployment	
Total Company Contributions	**$14000.00**
Employee retirement plan	
Group term life insurance	
Health insurance & accident plans	
Taxes	$10600.00
Wages	$140000.00
Workers' compensation insurance	$500.00
Total Payroll expenses	**$165100.00**
Programming	
Adult Programs	$2000.00
Misc Programs	$2000.00
Teen Programs	
Teens and Tweens	$2000.00
Total Teen Programs	**$2000.00**
Youth Programs	
After School	$2000.00
Story Time	$1000.00
Summer Reading Program	$3000.00
Total Youth Programs	**$6000.00**
Total Programming	**$12000.00**
Repairs & maintenance	$10000.00
Sales Tax	$500.00
Total Expense	**$375200.00**
Other Income	
Carryover	$60000.00
Property Tax Revenue	$286450.00
Refund	
Reimbursements	
Sales Tax Revenue	
Total Other Income	**$346450.00**
Other Expense	
Reconciliation Discrepancies	

Accounts	Budget totals
Total Other Expense	
Total Net Income	**$0.00**

Monday, November 3, 2025 at 4:45 PM MST