

Borland Library
2009-2010 Budget
Year-To-Date
June 30, 2010

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$25,000	\$25,000	\$25,000	\$0
Other Expenses	\$3,326	\$3,326	\$2,911	\$415
OPS	\$16,081	\$16,081	\$14,533	\$1,548
Salaries & Benefits	\$281,345	\$284,573	\$284,399	\$174
	\$325,752	\$328,980	\$326,843	\$2,137
Development Contribution - 2	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/10	\$0.00			
Spendable Endowment Income	\$0	\$0	\$0	\$0
New Gift Income - 3	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Recurring Income 100%	\$325,752	\$328,980	\$326,843	\$2,137
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	\$12,000	\$12,000	\$715	\$11,285
Spendable Foundation Funds - 4	\$272,990	\$260,546	\$1,114	\$259,432
Carry Forward Funds	\$12,779	\$12,779	\$12,707	\$72
	\$297,769	\$285,325	\$14,536	\$270,789
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Borland	\$27,399	\$61,979	\$35,129	\$26,850
	\$27,399	\$61,979	\$35,129	\$26,850
Total Non-Recurring Funds	\$325,167	\$347,304	\$49,665	\$297,639
TOTAL SPENDABLE FUNDS	\$650,919	\$676,284	\$376,508	\$299,776

Notes: FY 09 - 10 Budget Year-To-Date 06/30/2010

- 1 - Includes expenses as well as encumbered funds
- 2 - Investment earnings only reported by Foundation on a quarterly basis.
- 3 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 4 - Spendable Foundation Funds are held by trustee and not immediately expendable.

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$25,000	\$25,000	\$0
Development	\$0	\$0	\$0
Lost Book Monies	\$0	\$0	\$0
	\$25,000	\$25,000	\$0
Other (Operations)			
Appropriation	\$3,326	\$2,911	\$415
Carry Forward	\$12,779	\$12,707	\$72
Development	\$260,546	\$1,114	\$259,432
Grants	\$7,150	\$0	\$7,150
Auxillary	\$61,979	\$35,129	\$26,850
	\$345,780	\$51,861	\$293,919
OPS			
Appropriation	\$16,081	\$14,533	\$1,548
Development	\$0	\$0	\$0
Grants	\$4,850	\$715	\$4,135
	\$20,931	\$15,248	\$5,683
Salaries & Benefits			
Appropriation	\$284,573	\$284,399	\$174
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
	\$284,573	\$284,399	\$174
Spendable Endowment and Gift Income	\$0	\$0	\$0
Grand Total	\$676,284	\$376,508	\$299,777