

**MORRO BAY FRIENDS OF THE LIBRARY**  
**Proposed 2010 Budget**

**General Operating Fund**

Income	2009 Budget	<i>2010 Proposed</i>
Quarterly Book Sales	\$9,000.00	<i>\$9,750.00</i>
Internet Sales	\$500.00	<i>\$500.00</i>
Library Sales(lobby,bags,posters,misc)	\$3,000.00	<i>\$3,000.00</i>
Farmer's Market	\$0.00	<i>\$700.00</i>
Donations - Cash	\$1,000.00	<i>\$1,000.00</i>
Memberships	\$1,500.00	<i>\$1,500.00</i>
Interest	\$3,000.00	<i>\$2,800.00</i>
Other (everything else that comes in)	\$0.00	<i>\$0.00</i>
<b>Total New Income</b>	<b>\$18,000.00</b>	<b><i>\$19,250.00</i></b>
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<b>Expenses - Direct for Library</b>		
Books and AV	\$5,000.00	<i>\$5,000.00</i>
7-Day Express	\$2,000.00	<i>\$2,000.00</i>
Librarian's Fund	\$2,000.00	<i>\$2,000.00</i>
Library/Summer Reading & Programs	\$3,600.00	<i>\$4,000.00</i>
Subscriptions	\$1,500.00	<i>\$1,100.00</i>
<b>Total Direct Library Expenses</b>	<b>\$14,100.00</b>	<b><i>\$14,100.00</i></b>
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<b>Expenses - FOL Administrative</b>		
Administrative Costs	\$1,000.00	<i>\$1,800.00</i>
Book Sale Events	\$400.00	<i>\$450.00</i>
Friends Programs	\$600.00	<i>\$950.00</i>
Newsletter	\$1,500.00	<i>\$1,500.00</i>
Membership	\$200.00	<i>\$250.00</i>
Public Relations	\$200.00	<i>\$200.00</i>
<b>Total FOL Admin Expenses</b>	<b>\$3,900.00</b>	<b><i>\$5,150.00</i></b>
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<b>Combined Total Budget Expenses</b>	<b>\$18,000.00</b>	<b><i>\$19,250.00</i></b>
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<b><u>*1 Commitments from Prior Years</u></b>		
PFR#09-5 Peace Pole		<i>\$624.00</i>
<b>Total Prior Year Commitments</b>	<b>\$0.00</b>	<b><i>\$624.00</i></b>
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<b><u>Reserves</u></b>		
*2 Special Project Reserves	\$132,209.75	<i>\$145,111.81</i>
*3 Restricted Reserves 5%	\$6,000.00	<i>\$7,700.00</i>