

2023 FHCL Budget

INCOME		
Cash Support and Revenue:	Organizational Support: Friends Groups	72,000
	Organizational Support: Grants	544,000
	Organizational Support: Sponsorship	61,000
	Individual Support: Gifts	2,000,000
	Individual Support: Sponsorship	82,000
	Legacies & Bequests	264,850
	Raised Prior Years: Donor Restricted	238,750
	Raised Prior Year: Board Restricted	390,000
	Revenue: Pen Pals	305,000
	Revenue: Interest Earnings	145,000
Total Cash Support		4,102,600
Total Non-Cash Support (In-kind)		64,365
Total Support and Revenue		4,166,965
EXPENSE		
Total Salaries and Related Costs		990,000
Contract Services:	Contract Services	115,000
	Honoraria & Speaker Fees	98,000
Total Contract Services		264,000
Library Financial Support:	Library Strategic Priorities	2,300,000
Total Library Grants and Support		2,300,000
Nonpersonnel:	Marketing & Promotions	12,000
	Dues, Subscriptions, References	2,600
	Insurance	4,000
	Office & Store Supplies	2,000
	Postage, Shipping, Handling	109,000
	List Purchases	30,000
	Printing	153,000
	Program Logistics & Materials	70,000
	Bank and Investment Expense	120,000
	Software Maintenance & Support	50,000
Total Nonpersonnel		552,600
Total Facility and Equipment		29,000
Total Travel and Meeting		18,000
Total Non-Cash Expense		64,365
Total Expense		4,166,965
NET INCOME		—