

**Vista Grande Public Library**  
**FY2022-23 Adopted Budget June 20, 2022**  
 July 1, 2022 through June 30, 2023

	<b>Jul '22 - Jun 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>All Income</b>	
Bank Interest	16.00
<b>Contribution</b>	
<b>Restricted</b>	
<b>Grants-Foundation and Other</b>	
100 Women Grant	3,851.00
<b>Total Grants-Foundation and Other</b>	3,851.00
<b>Grants-Governmental</b>	
Grants-In-Aid/State Library	9,500.00
NM Finance Authority - LEDA	7,012.00
NM State Library ARPA Funds	12,828.00
Santa Fe County	60,000.00
<b>Total Grants-Governmental</b>	89,340.00
<b>Total Restricted</b>	93,191.00
<b>Unrestricted</b>	
<b>Book Sales</b>	
Better World Books	1,000.00
Fall Book Sale	8,000.00
In-library Ongoing Book Sales	4,000.00
OpCit Book Sale	3,000.00
Spring Book Sale	8,000.00
<b>Total Book Sales</b>	24,000.00
<b>Business Connections</b>	
Amazon Associates	50.00
Amazon Smile Program	300.00
Business Partner	5,000.00
Strategic Business Partners	5,000.00
<b>Total Business Connections</b>	10,350.00
<b>Donations</b>	
Appeals	30,000.00
Art Exhibitions-Program Revenue	400.00
Donation Box-Program Revenue	500.00
Legacy Giving	5,000.00
Matching Gifts	50.00
Memorial Donations	150.00
<b>Total Donations</b>	36,100.00
<b>Fundraisers</b>	
Author Book Signings	3,000.00
Octoberfest	3,000.00
<b>Total Fundraisers</b>	6,000.00
<b>Total Unrestricted</b>	76,450.00
<b>Total Contribution</b>	169,641.00

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	<b>Jul '22 - Jun 23</b>
<b>Cost Recovery</b>	
Copier/Printer	900.00
Inter-Library Loan Postage	100.00
Library Card Replacement	6.00
Lost or Damaged Books	300.00
<b>Total Cost Recovery</b>	<b>1,306.00</b>
<b>Total All Income</b>	<b>170,963.00</b>
<b>Total Income</b>	<b>170,963.00</b>
<b>Expense</b>	
<b>All Expenses</b>	
<b>Administrative Expenses</b>	
Accounting Services	5,000.00
Corporation Report Fees	32.00
Volunteer Recognition	200.00
<b>Total Administrative Expenses</b>	<b>5,232.00</b>
<b>Credit Card Expenses</b>	
<b>Processing</b>	
Pay Pal	300.00
Square	300.00
<b>Total Processing</b>	<b>600.00</b>
<b>Total Credit Card Expenses</b>	<b>600.00</b>
<b>Development</b>	
Advertising and Publicity	250.00
Development Postage	275.00
Printing and Reproduction	400.00
Promotional Products	2,000.00
Reception Food & Supplies	2,100.00
Supplies-Variou	1,000.00
<b>Total Development</b>	<b>6,025.00</b>
<b>Dues</b>	
American Library Association	300.00
New Mexico Library Association	60.00
Sam's Club Membership	50.00
<b>Total Dues</b>	<b>410.00</b>
<b>Equipment and Furniture</b>	
Computers and Peripherals	3,000.00
<b>Total Equipment and Furniture</b>	<b>3,000.00</b>
<b>Insurance</b>	
Commercial - Property	1,828.00
Directors & Officers	1,530.00
Group Accident	500.00
Worker's Compensation	340.00
<b>Total Insurance</b>	<b>4,198.00</b>
<b>Patron Materials</b>	

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<b>Collection</b>	
Adult Books on CD	5,000.00
Adult DVD	800.00
Adult Electronic	450.00
Adult Print	6,200.00
Reference	575.00
Youth Books on CD	700.00
Youth DVD	225.00
Youth Electronic	50.00
Youth Print	4,000.00
<b>Total Collection</b>	<b>18,000.00</b>
E-Book Consortium - Fees	3,100.00
Magazines	160.00
Newspapers	320.00
<b>Total Patron Materials</b>	<b>21,580.00</b>
<b>Payroll Expenses</b>	
Direct Deposit Expenses	84.00
Health Insurance Allowance	4,290.00
Taxes-Payroll	6,533.00
Wages	81,736.00
<b>Total Payroll Expenses</b>	<b>92,643.00</b>
<b>Postage / Freight</b>	
Admin Postage	250.00
File Shredding	20.00
ILL Postage	120.00
Mailbox Rental	220.00
<b>Total Postage / Freight</b>	<b>610.00</b>
<b>Programs</b>	
Adult	50.00
Youth	
After School Reading	200.00
Family Movie Night	475.00
Halloween Party	50.00
Summer Reading	400.00
<b>Total Youth</b>	<b>1,125.00</b>
<b>Total Programs</b>	<b>1,175.00</b>
<b>Service Contracts/Licenses</b>	
Copier/Printer	1,200.00
IT Support-TechNiche	10,000.00
Security System	1,500.00
Software License Renewals	1,946.00
WebSite	575.00
<b>Total Service Contracts/Licenses</b>	<b>15,221.00</b>
<b>Staff</b>	

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Conference Travel and Lodging	900.00
NMLA Conference	400.00
<b>Total Staff</b>	<b>1,300.00</b>
<b>Supplies</b>	
Administrative Supplies	400.00
Program/Operations Supplies	3,600.00
<b>Total Supplies</b>	<b>4,000.00</b>
<b>Utilities</b>	
Internet Service	1,440.00
Telephone	3,552.00
<b>Total Utilities</b>	<b>4,992.00</b>
<b>Total All Expenses</b>	<b>160,986.00</b>
<b>Total Expense</b>	<b>160,986.00</b>
<b>Net Ordinary Income</b>	<b>9,977.00</b>
<b>Net Income</b>	<b>9,977.00</b>