

LIBRARY FRIENDS

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year %	2023-24 Future year Budget
702-4800	GRANT PROCEEDS	\$0.00	\$611.50	\$0.00	\$0.00	0.00%	\$0.00
702-4903	INTEREST INCOME	\$1,000.00	\$640.83	\$0.00	\$50.84	0.00%	\$0.00
702-4906	DONATIONS	\$10,000.00	\$18,566.22	\$16,150.00	\$8,403.63	52.03%	\$16,200.00
702-5300	SPECIAL PROJECTS	\$0.00	\$748.92	\$0.00	\$0.00	0.00%	\$0.00
702-5692	DONATIONS	\$10,000.00	\$12,744.69	\$16,150.00	\$10,556.89	65.37%	\$16,200.00
702-5700	STATE GRANT EXPENSE	\$1,000.00	\$2,126.73	\$0.00	\$1,649.70	0.00%	\$0.00
702-6200	TRANSFERS	\$0.00	\$172,000.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY FRIENDS Revenue Total:		\$11,000.00	\$19,818.55	\$16,150.00	\$8,454.47	52.35%	\$16,200.00
LIBRARY FRIENDS Expenditure Total:		\$11,000.00	\$187,620.34	\$16,150.00	\$12,206.59	75.58%	\$16,200.00
Net Total LIBRARY FRIENDS:		\$0.00	-\$167,801.79	\$0.00	-\$3,752.12		\$0.00