FRIENDS OF THE SAN ANTONIO PUBLIC LIBRARY Budget for 2021 [Approved on 1/24/21]

20,000 20,000 12,000 7,000 500 15,000 79,540	approximately \$10/month x4 months [open to public in Sept.] based on goal of \$5,000/mo x 4 months [open to public in Sept.] based on goal of \$2,000/mo for 10 months (March 1-Dec 31,2021) Charges paid by buyers of online sale books based on historical amounts SSFCU CD at 1.3% until May 1, 2021; bank TBD after May, 1% rate Income from 2020 donations, Challenge Grant, & CARES/PPP Acts
20,000 20,000 12,000 7,000 500 15,000 79,540	based on goal of \$5,000/mo x 4 months [open to public in Sept.] based on goal of \$2,000/mo for 10 months (March 1-Dec 31,2021) Charges paid by buyers of online sale books based on historical amounts SSFCU CD at 1.3% until May 1, 2021; bank TBD after May, 1% rate
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12,000 7,000 500 15,000 5,000 79,540	Charges paid by buyers of online sale books based on historical amounts SSFCU CD at 1.3% until May 1, 2021; bank TBD after May, 1% rate
7,000 500 15,000 5,000 79,540	based on historical amounts SSFCU CD at 1.3% until May 1, 2021; bank TBD after May, 1% rate
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15,000 5,000 79,540	
5,000 79,540	Income from 2020 donations, Challenge Grant, & CARES/PPP Acts
79,540	
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	Yard signs and plaques for up to 4 winners
	PayPal fees for online memberships and online book sales
	based on Zoom meetings through July;in-person Sept., Nov.
	Branch officers' financial procedures & policies workshop
	Professional bookkeeping (\$8K), tax return preparation (\$1K)
	Professional liability & accident, for FOSAPL & Board
1,000	Membership envelopes, renewal letters
	SAPLings editor for 4-page printed issues + online pages;
	PC Creative fees to mail to those members without email
	addresses
500	Checks, envelopes, printer ink for officers
700	Bulk Mail Permit, PO Box, mailings by Treasurer
100	Unspecified expenses
750	Webmaster contract, monthly fees for domain name
	Radio, business cards, etc.
	Liability & accident, for volunteers & manager
	Tote bags, water & sodas sold in BookCellar
	March 1-July 31, 2021
	New cash register, possible new credit card unit
12,000	Estimated cost of \$3 each for 4,000 items
	Estimated cost of average of \$.50 each for 4,000 items
	7.65% of anticipated salary for 2021
11,700	Gross salary, based on \$15/hr x 30 hrs/wk x 26 weeks of 2021*
	Supplies for marking books, book sales
	Aprons, volunteers' patches, etc.
	Donation for support of Library programs, marketing, and
30,000	staff development
79,540	
-,- 30	
	1,400 95 300 9,000 1,400 1,000 2,500 700 100 750 450 700 400 2,000 600 12,000 2,000 895 11,700 250 30,000

NOTE: Based on plan to advertise position in May, select by July 1; BkClr/Online Manager to recruit & train volunteers in July and August; open BookCellar for public use in Sept. 2021.