

VISTA GRANDE PUBLIC LIBRARY

Budget Overview: Approved Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL
Revenue	
All Income	0.00
Bank Interest	1,200.00
Contribution	0.00
Restricted	0.00
Grants-Foundation and Other	0.00
Grants-Governmental	43,000.00
Grants-In-Aid/State Library	9,000.00
Rural Libraries Endowment	100.00
Total Grants-Governmental	52,100.00
Sustaining Fund	225.00
Total Restricted	52,325.00
Unrestricted	50.00
Book Sales	14,000.00
Business Connections	200.00
Donations	0.00
Annual Appeal & Unsolicited Don	40,000.00
Art Exhibitions-Program Revenue	500.00
Donation Box-Program Revenue	500.00
Matching Gifts	1,000.00
Memorial Donations	500.00
Spring Appeal	10,000.00
Unsolicited Donations	600.00
Total Donations	53,100.00
Fundraisers	0.00
In-Library Fundraisers	500.00
Octoberfest	2,250.00
Small Fundraisers	4,000.00
Total Fundraisers	6,750.00
Santa Fe County	60,000.00
Total Unrestricted	134,100.00
Total Contribution	186,425.00
Cost Recovery	6,340.00
Rebates	5,000.00
Refunds	500.00
Total All Income	199,465.00
Total Revenue	\$199,465.00
GROSS PROFIT	\$199,465.00
Expenditures	
All Expenses	0.00
Administrative Expenses	2,050.00
Bank Fees	60.00
Credit Card Expenses	585.00

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	TOTAL
Development	0.00
Book Sales	0.00
Start Up Funds	0.00
Volunteer Snacks	250.00
Total Book Sales	250.00
Mailing Services	6,000.00
Total Development	6,250.00
Dues	495.00
Equipment and Furniture	3,100.00
Insurance	6,700.00
Patron Materials	28,450.00
Payroll Expenses	10,100.00
Postage / Freight	400.00
Programs	1,050.00
Rents / Leases	216.00
Repairs / Maintenance	0.00
Service Contracts/Licenses	21,150.00
Software - New	1,000.00
Staff	850.00
Supplies	7,500.00
Utilities	10,700.00
Volunteers	100.00
Total All Expenses	100,756.00
Payroll Expenses	98,709.00
Total Expenditures	\$199,465.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00