

FY 2022-2023 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Public Library Association INC
Executive Leader:	Mykal Banta
Key Financial Manager:	Mary Kyle
Current FY 2022-2023 Total Organization Budget:	\$2,662,710.00
Program/Project A:	Sundays and Mondays
Program/Project B:	TTIL

INCOME	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (B)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (B)
Fees, Tickets, Registration, etc.	\$ 175,000	\$ 172,135	\$ 200,000.00				
Corporate Grants/Contributions							
Individual Donations							
Foundation Grants							
Government - Federal							
Government- Local/County	\$ 1,453,500	\$ 1,090,125	\$ 1,540,710.00				
Government- State	\$ 34,000		\$ 34,000.00				
In-Kind							
Interest Income							
Membership							
CRA Actual or Requested	\$ 443,000	\$ 110,750	\$ 443,000.00	\$ 418,000.00	\$ 418,000.00	\$ 25,000.00	\$ 25,000.00
Other: Fines and Fees	\$ 30,000	\$ 21,479	\$ 30,000.00				
Other: Rental	\$ 45,000	\$ 22,829	\$ 45,000.00				
Other: Grants	\$ 100,000	\$ 187,717	\$ 175,000.00				
Other: other income	\$ 135,000		\$ 120,000.00				
Other: Call to the Heart-collections	\$ -	\$ 63,000	\$ 75,000.00				
TOTAL INCOME	\$ 2,415,500.00	\$ 1,668,035.00	\$ 2,662,710.00	\$ 418,000.00	\$ 418,000.00	\$ 25,000.00	\$ 25,000.00
CRA % of Total Income	18%	7%	17%	100%		100%	

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

For quarterly reporting, additional supporting documentation is required to justify the expense of CRA funds for each expense over \$1,000 such as bank statements, receipts, cancelled checks, paid invoices, etc.

FY 2022-2023 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Public Library Association INC
Executive Leader:	Mykal Banta
Key Financial Manager:	Mary Kyle
Current FY 2022-2023 Total Organization Budget:	\$2,662,710.00
Program/Project A:	Sundays and Mondays
Program/Project B:	TTIL

EXPENSES	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
	FY 2021-2022 TOTAL ORGANIZATION BUDGET	FY 2021-2022 ORGANIZATION BUDGET YEAR-TO-DATE (THRU 3/31/2022)	FY 2022-2023 PROJECTED ORGANIZATION BUDGET	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (A)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET (B)	FY 2022-2023 PROJECTED TOTAL PROGRAM BUDGET CRA FUNDS ONLY (B)
Salaries & Related Taxes (list each position/title seperately)							
Position: Ex Director	\$ 1,490,708	\$ 674,348	\$ 1,535,429.00	\$ 276,790.00	\$ 276,790.00		
SUB-TOTAL SALARIES	\$ 1,490,708.00	\$ 674,348.00	\$ 1,535,429.00	\$ 276,790.00	\$ 276,790.00	\$ -	\$ -
Fringe Benefits (list each position/title)							
Position: Medical	\$ 280,500	\$ 131,736	\$ 297,330.00	\$ 54,100.00	\$ 54,100.00		
SUB-TOTAL FRINGE BENEFITS	\$ 280,500.00	\$ 131,736.00	\$ 297,330.00	\$ 54,100.00	\$ 54,100.00	\$ -	\$ -
Capital Expenditures (list each seperately)							
SUB-TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences & Meetings (list each seperately)							
Administrative Expense	\$ 5,000	\$ 4,670	\$ 8,000.00	\$ 1,360.00	\$ 1,360.00		
SUB-TOTAL CONFERENCES & MEETINGS	\$ 5,000.00	\$ 4,670.00	\$ 8,000.00	\$ 1,360.00	\$ 1,360.00	\$ -	\$ -
Copying & Printing (list each seperately)							
Copying & Printing	\$ 1,000	\$ 168	\$ 2,000.00	\$ 340.00	\$ 340.00		
SUB-TOTAL COPYING & PRINTING	\$ 1,000.00	\$ 168.00	\$ 2,000.00	\$ 340.00	\$ 340.00	\$ -	\$ -
Equipment Rental/Maintenance (list each)							
Technology maintenance	\$ 50,000	\$ 29,522	\$ 50,000.00	\$ 9,500.00	\$ 9,500.00	\$ 20,000.00	\$ 20,000.00
SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE	\$ 50,000.00	\$ 29,522.00	\$ 50,000.00	\$ 9,500.00	\$ 9,500.00	\$ 20,000.00	\$ 20,000.00
Insurance (list each seperately)							
D&O	\$ 37,000	\$ 15,788	\$ 39,000.00	\$ 7,030.00	\$ 7,030.00		
Liability							
SUB-TOTAL INSURANCE	\$ 37,000.00	\$ 15,788.00	\$ 39,000.00	\$ 7,030.00	\$ 7,030.00	\$ -	\$ -
Licenses, Registration, Permits (list each seperately)							
SUB-TOTAL LICENSES, REGISTRATION, PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Travel (list each seperately)							
Training and Travel	\$ 5,000	\$ (675)	\$ 3,500.00				
SUB-TOTAL LOCAL TRAVEL	\$ 5,000.00	\$ (675.00)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
Office & Program Supplies (list each seperately)							
Program Exp/Supplies	\$ 18,000	\$ 13,582	\$ 20,051.00	\$ 4,200.00	\$ 4,200.00		
SUB-TOTAL OFFICE & PROGRAM SUPPLIES	\$ 18,000.00	\$ 13,582.00	\$ 20,051.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -

FY 2022-2023 A-GUIDE COMBINED BUDGET

Organization Name:	Delray Beach Public Library Association INC
Executive Leader:	Mykal Banta
Key Financial Manager:	Mary Kyle
Current FY 2022-2023 Total Organization Budget:	\$2,662,710.00
Program/Project A:	Sundays and Mondays
Program/Project B:	TTIL

	ORGANIZATION			APPLICATION PROGRAM A		APPLICATION PROGRAM B	
Postage & Delivery (list each seperately)							
Postage & Delivery	\$ 1,500	\$ 1,957	\$ 2,500.00	\$ 425.00	\$ 425.00		
SUB-TOTAL POSTAGE & DELIVERY	\$ 1,500.00	\$ 1,957.00	\$ 2,500.00	\$ 425.00	\$ 425.00	\$ -	\$ -
Professional Svcs/Consulting (list each seperately)							
Audit Exp.	\$ 50,000	\$ 29,794	\$ 45,000.00				
Accounting Exp							
Pension Administration							
SUB-TOTAL PROFESSIONAL SVCS/CONSULTING	\$ 50,000.00	\$ 29,794.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
Rent/Mortgage & Maintenance (list each							
Building maintenance	\$ 160,000	\$ 82,559	\$ 160,000.00	\$ 30,000.00	\$ 30,000.00		
SUB-TOTAL RENT/MORTGAGE & MAINTENANCE	\$ 160,000.00	\$ 82,559.00	\$ 160,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Telecommunication (list each seperately)							
SUB-TOTAL TELECOMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities (list each seperately)							
Electric	\$ 70,000	\$ 27,837	\$ 60,000.00	\$ 11,000.00	\$ 11,000.00		
DSL/Cable							
Water/Sewer							
SUB-TOTAL UTILITIES	\$ 70,000.00	\$ 27,837.00	\$ 60,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -
Other: (list each seperately)							
Library Materials	\$ 125,000	\$ 62,610	\$ 135,000.00	\$ 23,000.00	\$ 23,000.00	\$ 5,000.00	\$ 5,000.00
Life Long Learning/Programs	\$ 3,192	\$ 40	\$ 1,500.00	\$ 255.00	\$ 255.00		
Property Tax	\$ 8,600	\$ 8,393	\$ 8,400.00				
Grant Disbursements	\$ 100,000	\$ 67,825	\$ 175,000.00				
TTIL		\$ 8,673	\$ 25,000.00				
Social Media	\$ 10,000	\$ 11,936	\$ 20,000.00				
Call to the Heart Collections	\$ -	\$ -	\$ 75,000.00	\$ -			
SUB-TOTAL OTHER	\$ 246,792.00	\$ 159,477.00	\$ 439,900.00	\$ 23,255.00	\$ 23,255.00	\$ 5,000.00	\$ 5,000.00
SUB-TOTAL EXPENSES	\$ 2,415,500.00	\$ 1,170,763.00	\$ 2,662,710.00	\$ 418,000.00	\$ 418,000.00	\$ 25,000.00	\$ 25,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 2,415,500.00	\$ 1,170,763.00	\$ 2,662,710.00	\$ 418,000.00	\$ 418,000.00	\$ 25,000.00	\$ 25,000.00
NET INCOME	\$ -	\$ 497,272.00	\$ -	\$ -	\$ -	\$ -	\$ -

Organization Name: **Delray Beach Public Library Association INC**

Program/Project A: **Sundays and Mondays**

APPLICATION

INCOME	AMOUNT	PROGRAM A Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Funding Decision (for P) or Start Date (for C)
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ -			
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ -			
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
CRA Actual or Requested	\$ 418,000.00	Requested amount for Sundays and Mondays		
Other: Fines and Fees	\$ -			
Other: Rental	\$ -			
Other: Grants	\$ -			
Other: other income	\$ -			
Other: Call to the Heart-collections	\$ -			
TOTAL INCOME	\$ 418,000.00			

NOTES:

*CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA
For quarterly reporting, additional supporting documentation required to justify expense of CRA funds, for \$1,000 or more, for the quarter such as receipts, cancelled checks, paid invoices, etc.*

Organization Name:

Delray Beach Public Library Association INC

Program/Project A:

Sundays and Mondays

APPLICATION

EXPENSES	AMOUNT	PROGRAM A Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position: Ex Director	\$ 276,790.00	CRA sundays and mondays staffing
<i>SUB-TOTAL SALARIES</i>	\$ 276,790.00	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position: Medical	\$ 54,100.00	CRA sundays and mondays staffing benefits
<i>SUB-TOTAL FRINGE BENEFITS</i>	\$ 54,100.00	Total Fringe Benefits
Capital Expenditures (list each seperately)		
0	\$ -	
<i>SUB-TOTAL CAPITAL EXPENDITURES</i>	\$ -	Total Capital Expenditures
Conferences & Meetings (list each seperately)		
Administrative Expense	\$ 1,360.00	Administrative expenses, such as hand sanitizer and cleaning products.
<i>SUB-TOTAL CONFERENCES & MEETINGS</i>	\$ 1,360.00	Total Conferences & Meetings
Copying & Printing (list each seperately)		
Copying & Printing	\$ 340.00	Printing ink and paper products
<i>SUB-TOTAL COPYING & PRINTING</i>	\$ 340.00	Total Copying & Printing
Equipment Rental/Maintenance (list each seperately)		
Technology maintenance	\$ 9,500.00	Technology maintenance and repair
<i>SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE</i>	\$ 9,500.00	Total Equipment Rental/Maintenance
Insurance (list each seperately)		
D&O	\$ 7,030.00	Insurance for the building and contents as well as liability insurance.
Liability	\$ -	
<i>SUB-TOTAL INSURANCE</i>	\$ 7,030.00	Total Insurance
Licenses, Registration, Permits (list each seperately)		
0	\$ -	
<i>SUB-TOTAL LICENSES, REGISTRATION, PERMITS</i>	\$ -	Total Licenses, Registration, Permits
Local Travel (list each seperately)		
Training and Travel	\$ -	
<i>SUB-TOTAL LOCAL TRAVEL</i>	\$ -	Total Local Travel
Office & Program Supplies (list each seperately)		
Program Exp/Supplies	\$ 4,200.00	Program expenses and materials needed to conduct programming
<i>SUB-TOTAL OFFICE & PROGRAM SUPPLIES</i>	\$ 4,200.00	Total Office & Program Supplies

Organization Name:

Delray Beach Public Library Association INC

Program/Project A:

Sundays and Mondays

APPLICATION

Postage & Delivery (list each seperately)		
Postage & Delivery	\$ 425.00	Postage and delivery
<i>SUB-TOTAL POSTAGE & DELIVERY</i>	\$ 425.00	Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)		
Audit Exp.		
Accounting Exp	\$ -	
Pension Administration	\$ -	
<i>SUB-TOTAL PROFESSIONAL SVCS/CONSULTING</i>	\$ -	Total Professional Svcs/Consulting
Rent/Mortgage & Maintenance (list each seperately)		
Building maintenance	\$ 30,000.00	Building maintenance and repair
<i>SUB-TOTAL RENT/MORTGAGE & MAINTENANCE</i>	\$ 30,000.00	Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)		
0	\$ -	
<i>SUB-TOTAL TELECOMMUNICATION</i>	\$ -	Total Telecommunication
Utilities (list each seperately)		
Electric	\$ 11,000.00	Electrical, cable and water/sewer costs
DSL/Cable	\$ -	
Water/Sewer	\$ -	
<i>SUB-TOTAL UTILITIES</i>	\$ 11,000.00	Total Utilities
Other: (list each seperately)		
Library Materials	\$ 23,000.00	Library collections, adult, teens and children
Life Long Learning/Programs	\$ 255.00	Life Long Institute programs
Property Tax	\$ -	
Grant Disbursements	\$ -	
TTIL	\$ -	
Social Media	\$ -	
Call to the Heart Collections	\$ -	
<i>SUB-TOTAL OTHER</i>	\$ 23,255.00	Total Other
<i>SUB-TOTAL EXPENSES</i>	\$ 418,000.00	Sub-Total Expenses
	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 418,000.00	Total Expenses

Organization Name:

Delray Beach Public Library Association INC

Program/Project A:

TTIL

INCOME	AMOUNT	PROGRAM B Justification/Narrative for CRA Funded Program	*C (confirmed) or P (pending)	**Date of Funding Decision (for P) or Start Date (for C)
Fees, Tickets, Registration, etc.	\$ -			
Corporate Grants/Contributions	\$ -			
Individual Donations	\$ -			
Foundation Grants	\$ -			
Government - Federal	\$ -			
Government- Local/County	\$ -			
Government- State	\$ -			
In-Kind	\$ -			
Interest Income	\$ -			
Membership	\$ -			
CRA Actual or Requested	\$ 25,000.00	Requested amount for TTIL- technology and materials		
Other: Fines and Fees	\$ -			
Other: Rental	\$ -			
Other: Grants	\$ -			
Other: other income	\$ -			
Other: Call to the Heart-collections	\$ -			
TOTAL INCOME	\$ 25,000.00			

NOTES:

CRA % of projected Total Organization Income may not exceed 25% unless approved by CRA

For quarterly reporting, additional supporting documentation required to justify expense of CRA funds, for \$1,000 or more, for the quarter such as receipts, cancelled checks, paid invoices, etc.

Organization Name:

Delray Beach Public Library Association INC

Program/Project A:

TTIL

EXPENSES	AMOUNT	PROGRAM B Justification/Narrative for How CRA Funds Will be Used
Salaries & Related Taxes (list each position/title seperately)		
Position: Ex Director	\$ -	
<i>SUB-TOTAL SALARIES</i>	\$ -	Total Salaries & Related Taxes
Fringe Benefits (list each position/title)		
Position: Medical	\$ -	
<i>SUB-TOTAL FRINGE BENEFITS</i>	\$ -	Total Fringe Benefits
Capital Expenditures (list each seperately)		
0	\$ -	
<i>SUB-TOTAL CAPITAL EXPENDITURES</i>	\$ -	Total Capital Expenditures
Conferences & Meetings (list each seperately)		
Administrative Expense	\$ -	
<i>SUB-TOTAL CONFERENCES & MEETINGS</i>	\$ -	Total Conferences & Meetings
Copying & Printing (list each seperately)		
Copying & Printing	\$ -	
<i>SUB-TOTAL COPYING & PRINTING</i>	\$ -	Total Copying & Printing
Equipment Rental/Maintenance (list each seperately)		
Technology maintenance	\$ 20,000.00	Technology for the TTIL
<i>SUB-TOTAL EQUIPMENT RENTAL/MAINTENANCE</i>	\$ 20,000.00	Total Equipment Rental/Maintenance
Insurance (list each seperately)		
D&O	\$ -	
Liability	\$ -	
<i>SUB-TOTAL INSURANCE</i>	\$ -	Total Insurance
Licenses, Registration, Permits (list each seperately)		
0	\$ -	
<i>SUB-TOTAL LICENSES, REGISTRATION, PERMITS</i>	\$ -	Total Licenses, Registration, Permits
Local Travel (list each seperately)		
Training and Travel	\$ -	
<i>SUB-TOTAL LOCAL TRAVEL</i>	\$ -	Total Local Travel
Office & Program Supplies (list each seperately)		
Program Exp/Supplies	\$ -	
<i>SUB-TOTAL OFFICE & PROGRAM SUPPLIES</i>	\$ -	Total Office & Program Supplies

Organization Name:

Delray Beach Public Library Association INC

Program/Project A:

TTIL

Postage & Delivery (list each seperately)		
Postage & Delivery	\$ -	
<i>SUB-TOTAL POSTAGE & DELIVERY</i>	\$ -	Total Postage & Delivery
Professional Svcs/Consulting (list each seperately)		
Audit Exp.	\$ -	
Accounting Exp	\$ -	
Pension Administration	\$ -	
<i>SUB-TOTAL PROFESSIONAL SVCS/CONSULTING</i>	\$ -	Total Professional Svcs/Consulting
Rent/Mortgage & Maintenance (list each seperately)		
Building maintenance	\$ -	
<i>SUB-TOTAL RENT/MORTGAGE & MAINTENANCE</i>	\$ -	Total Rent/Mortgage & Maintenance
Telecommunication (list each seperately)		
0	\$ -	
<i>SUB-TOTAL TELECOMMUNICATION</i>	\$ -	Total Telecommunication
Utilities (list each seperately)		
Electric	\$ -	
DSL/Cable	\$ -	
Water/Sewer	\$ -	
<i>SUB-TOTAL UTILITIES</i>	\$ -	Total Utilities
Other: (list each seperately)		
Library Materials	\$ 5,000.00	Learning manuals and other informationals for TTIL
Life Long Learning/Programs	\$ -	
Property Tax	\$ -	
Grant Disbursements	\$ -	
TTIL	\$ -	
Social Media	\$ -	
Call to the Heart Collections	\$ -	
<i>SUB-TOTAL OTHER</i>	\$ 5,000.00	Total Other
<i>SUB-TOTAL EXPENSES</i>	\$ 25,000.00	Sub-Total Expenses
	\$ -	Administrative Expenses
TOTAL EXPENSES	\$ 25,000.00	Total Expenses