

Friends of SFPL
Unrestricted
FY22

| Unrestricted Funded Program | Program Info | FY 22 Approved Budgets | FY 22 Budget Change Amount | FY 22 Revised Budget | Funds Expended as of 6.30.2022 | YE Balance as of 6.30.2022 |
|---|--|------------------------|----------------------------|----------------------|--------------------------------|----------------------------|
| All 27 branches - All Ages | Open House to commemorate the anniversary of the branches; Youth & Adult programming | \$ 66,400.00 | \$ - | \$ 66,400.00 | \$ 53,883.14 | \$ 12,516.86 |
| Main - Youth | | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Main - Adults | | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 13,720.20 | \$ 6,279.80 |
| Effie Lee Morris Program | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| General System-wide Youth Programming | | \$ 45,000.00 | \$ (911.45) | \$ 44,088.55 | \$ 44,088.55 | \$ - |
| Summer Reading Program | | \$ 92,500.00 | \$ (14,535.58) | \$ 77,964.42 | \$ 77,964.42 | \$ - |
| Community Relations/Promotions & Marketing | | \$ 25,000.00 | \$ (2,940.09) | \$ 22,059.91 | \$ 22,059.91 | \$ - |
| At the Public Library | | \$ 9,000.00 | \$ (5,972.00) | \$ 3,028.00 | \$ 3,028.00 | \$ - |
| Connected Community (formerly Programs & Exhibitions - System-wide) | | \$ 70,000.00 | \$ (4,915.52) | \$ 65,084.48 | \$ 65,084.48 | \$ - |
| Volunteer Services Recognition Event | | \$ 5,000.00 | \$ (4,278.11) | \$ 721.89 | \$ 721.89 | \$ - |
| One City One Book | | \$ 30,000.00 | \$ (13,624.18) | \$ 16,375.82 | \$ 16,375.82 | \$ - |
| Collection Development Discretionary Fund | | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 887.66 | \$ 112.34 |
| Strategic Initiatives | | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 8,502.35 | \$ 3,497.65 |
| Educational Opportunities | | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 26,440.33 | \$ 3,559.67 |
| Annual Staff Recognition Event | | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 2,603.79 | \$ 1,396.21 |
| Staff Holiday Party | | \$ 12,500.00 | \$ - | \$ 12,500.00 | \$ 4,397.00 | \$ 8,103.00 |
| Training Refreshment Fund | | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 1,967.66 | \$ 532.34 |
| Grand Total Funding Approved Unrestricted Funds | | \$ 449,900.00 | \$ (47,176.93) | \$ 402,723.07 | \$ 346,725.20 | \$ 55,997.87 |

Friends of SFPL
Donor Restricted
FY22

| Donor Restricted Program Description | FUND BEGINNING BALANCE 7/1/21 | FUNDS RECEIVED FY 22 | ORIGINAL APPROVED BUDGET FY 22 | BUDGET CHANGE AMOUNT FY 22 | REVISED BUDGET AMOUNT FY 22 | FUNDS EXPENDED as of 6/31/2022 | BUDGET FUNDS REMAINING FY 22 | FUND ENDING BALANCE as of 6/30/22 |
|---|----------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| CHILDREN & YOUTH SERVICES-COMMUNITY PROGRAMS AND PARTNERSHIPS | | | | | | | | |
| Dia De los Ninos | \$ 8,089.01 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 3,233.32 | \$ 1,766.68 | \$ 4,855.69 |
| Summer Reading | \$ 9,494.77 | \$ - | \$ 6,500.00 | \$ - | \$ 6,500.00 | \$ - | \$ 6,500.00 | \$ 9,494.77 |
| Tricycle Music Festival | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 |
| Youth Services | \$ 72,719.78 | \$ 10,025.00 | \$ 12,000.00 | \$ (7,886.35) | \$ 4,113.65 | \$ - | \$ 4,113.65 | \$ 82,744.78 |
| Subtotal Children & Youth Services - Community Programs and Partnerships | \$ 110,303.56 | \$ 10,025.00 | \$ 23,500.00 | \$ (7,886.35) | \$ 15,613.65 | \$ 3,233.32 | \$ 12,380.33 | \$ 117,095.24 |
| BRANCH | | | | | | | | |
| Anza Branch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bayview Branch | \$ 20,238.78 | \$ 5,000.00 | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ 25,238.78 |
| Bernal Heights Branch | \$ 1,613.34 | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 165.29 | \$ 334.71 | \$ 1,948.05 |
| Chinatown Branch | \$ 18,003.92 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 18,003.92 |
| Chinatown Branch | \$ 7,040.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,040.97 |
| Dolorous Knight's Fund for Excelsior | \$ 167,783.47 | \$ - | \$ 7,400.00 | \$ - | \$ 7,400.00 | \$ 1,254.91 | \$ 6,145.09 | \$ 166,528.56 |
| Eureka Valley Branch | \$ 7,102.19 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 7,102.19 |
| Excelsior Branch | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 |
| Gabriel Sharing Fund | \$ 30.62 | \$ - | \$ 31.00 | \$ - | \$ 31.00 | \$ - | \$ 31.00 | \$ 30.62 |
| Glen Park Branch | \$ 2,758.37 | \$ - | \$ 700.00 | \$ - | \$ 700.00 | \$ - | \$ 700.00 | \$ 2,758.37 |
| Golden Gate Branch | \$ 1,973.93 | \$ 1,000.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 2,973.93 |
| Hunter Point neighbor history | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ingleside Branch | \$ 23,260.28 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 23,260.28 |
| Marina Branch | \$ 1,043.21 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 249.07 | \$ 250.93 | \$ 794.14 |
| Merced Branch | \$ 11,058.24 | \$ 500.00 | \$ 1,700.00 | \$ - | \$ 1,700.00 | \$ 905.12 | \$ 794.88 | \$ 10,653.12 |
| Mission Bay Branch | \$ 2,806.99 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 2,806.99 |
| Mission Branch | \$ 1,645.26 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 2,645.26 |
| Noe Valley Branch | \$ 4,523.48 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 4,523.48 |

Friends of SFPL
Donor Restricted
FY22

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|---------------------------------------|----------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| North Beach Branch | \$ 17,759.46 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,223.02 | \$ 276.98 | \$ 15,536.44 |
| Ocean View Branch | \$ 13,221.91 | \$ - | \$ 4.00 | \$ 3,600.00 | \$ 3,604.00 | \$ 1,490.16 | \$ 2,113.84 | \$ 11,731.75 |
| Ocean View Branch | \$ - | \$ - | \$ 3,600.00 | \$ (3,600.00) | \$ - | \$ - | \$ - | \$ - |
| Ortega Branch | \$ 3,008.97 | \$ 1,000.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ 4,008.97 |
| Park Branch | \$ 571.27 | \$ - | \$ 200.00 | \$ - | \$ 200.00 | \$ - | \$ 200.00 | \$ 571.27 |
| Park Branch-Special Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parkside Branch | \$ 150.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550.00 |
| Portola Branch | \$ 350.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.35 |
| Potrero Branch | \$ 15,824.08 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 1,230.20 | \$ 1,269.80 | \$ 14,593.88 |
| Presidio Branch | \$ 6,221.87 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 6,221.87 |
| Richmond Branch | \$ 1,277.69 | \$ - | \$ 400.00 | \$ - | \$ 400.00 | \$ - | \$ 400.00 | \$ 1,277.69 |
| Sunset Branch | \$ 11,549.87 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 527.49 | \$ 972.51 | \$ 11,022.38 |
| Visitation Valley Branch | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 |
| West Portal Branch | \$ 70,826.46 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,124.07 | \$ 375.93 | \$ 68,702.39 |
| Western Addition Branch | \$ 5,930.12 | \$ 100.00 | \$ 1,700.00 | \$ - | \$ 1,700.00 | \$ 511.55 | \$ 1,188.45 | \$ 5,518.57 |
| Subtotal Branch | \$ 422,625.10 | \$ 9,500.00 | \$ 43,035.00 | \$ - | \$ 43,035.00 | \$ 10,680.88 | \$ 32,354.12 | \$ 421,444.22 |
| MAIN | | | | | | | | |
| African American Center | \$ 52,086.51 | \$ 583.99 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 6,416.49 | \$ 3,583.51 | \$ 46,254.01 |
| Book Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Digital Archive Kit | \$ 10.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.62 |
| Effie Lee Morris | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.00 |
| Historical Photography Acquisition | \$ 54.86 | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ 54.86 |
| History Center - Harrison Calligraphy | \$ 1,707.63 | \$ - | \$ 700.00 | \$ - | \$ 700.00 | \$ - | \$ 700.00 | \$ 1,707.63 |
| James C. Hormel Center | \$ 965,953.68 | \$ (143,584.35) | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ 26,541.90 | \$ 73,458.10 | \$ 795,827.43 |
| Main | \$ 386.31 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 351.89 | \$ 648.11 | \$ 34.42 |

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Donor Restricted
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|--|----------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Main-Social Service Team Outreach | \$ 5,505.86 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 785.62 | \$ 1,714.38 | \$ 4,720.24 |
| Phyllis Wattis Endowment | \$ 895,038.09 | \$ (533,870.28) | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ 10,852.89 | \$ 24,147.11 | \$ 350,314.92 |
| Schmulowitz Collection (SCOWAH) | \$ 1,124.46 | \$ 1.87 | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ 1,126.33 |
| SF History Room | \$ 79,868.77 | \$ 44,447.68 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ 13,822.81 | \$ 36,177.19 | \$ 110,493.64 |
| Talking Books & Braille Center (TB&BC) | \$ 18,524.93 | \$ 1,250.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 2,019.91 | \$ 7,980.09 | \$ 17,755.02 |
| TB&BC Friends for Life | \$ 734.65 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 350.00 | \$ 150.00 | \$ 384.65 |
| Wallace Stegner Center | \$ 2,257.75 | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 366.00 | \$ 1,134.00 | \$ 1,891.75 |
| Subtotal Main | \$ 2,023,604.12 | \$ (631,171.09) | \$ 212,700.00 | \$ - | \$ 212,700.00 | \$ 61,507.51 | \$ 151,192.49 | \$ 1,330,925.52 |
| PUBLIC AFFAIRS SPECIAL PROGRAMMING | | | | | | | | |
| Bookmobile - Child&Elders | \$ 950.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 950.00 |
| Community Relations Film | \$ 5,141.46 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,141.46 |
| One City One Book | \$ 226.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 226.69 |
| Special Projects-General | \$ 26,818.64 | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 26,818.64 |
| Special Projects-Park Branch (Booksmith) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Volunteer Program | \$ 70.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70.64 |
| Subtotal Public Affairs Special Programming | \$ 33,207.43 | \$ - | \$ 15,500.00 | \$ - | \$ 15,500.00 | \$ - | \$ 15,500.00 | \$ 33,207.43 |
| LIBRARY CENTERS & SPECIAL PROGRAMS | | | | | | | | |
| Automation /AV | \$ 2,674.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,674.21 |
| Dannenber Collection ⁽²⁾ | \$ 97,484.49 | \$ (46,475.67) | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ 36,008.82 |
| Deaf Services | \$ 925.60 | \$ - | \$ 450.00 | \$ - | \$ 450.00 | \$ - | \$ 450.00 | \$ 925.60 |
| Digital Inclusion Week | \$ 2,687.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,687.72 |
| Latino/Hispanic Center | \$ 176.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176.03 |
| Learning Differences | \$ 5,733.20 | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 | \$ 5,733.20 |
| Library on Wheels(Adult) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Literacy & Learning (formerly Project Read) | \$ 116,649.23 | \$ 4,175.00 | \$ 16,000.00 | \$ - | \$ 16,000.00 | \$ 11,730.31 | \$ 4,269.69 | \$ 109,093.92 |

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|--|----------------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| ISTA Grants History Center | \$ 3,181.06 | \$ 1,100.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 1,820.86 | \$ 179.14 | \$ 2,460.20 |
| Luis Herrera Latino/Hispanic Interest Collection & Programming Fund | \$ 17,445.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 17,445.00 |
| Morrison & Foerster Foundation | \$ 7,893.27 | \$ - | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ 500.00 | \$ 7,500.00 | \$ 7,393.27 |
| Operation & Maintenance | \$ 1,200.00 | \$ - | \$ 800.00 | \$ - | \$ 800.00 | \$ - | \$ 800.00 | \$ 1,200.00 |
| Special Activities | \$ 1,982.33 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,982.33 |
| Special Collections ⁽¹⁾ | \$ 46,620.52 | \$ 4,200.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 14,558.75 | \$ 441.25 | \$ 36,261.77 |
| What's your Watt?/Environmental Programming | \$ 3,194.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,194.75 |
| Wiley Innovation Fund | \$ 435,403.01 | \$ - | \$ 52,500.00 | \$ 55,063.28 | \$ 107,563.28 | \$ 107,563.28 | \$ - | \$ 327,839.73 |
| Subtotal Library Centers & Special Programs | 743,250.42 | (37,000.67) | 116,250.00 | 55,063.28 | 171,313.28 | 151,173.20 | 20,140.08 | 555,076.55 |
| GRAND TOTAL FUNDING APPROVED DONOR RESTRICTED FUNDS | \$3,332,990.63 | \$ (648,646.76) | \$410,985.00 | \$ 47,176.93 | \$ 458,161.93 | \$ 226,594.91 | \$ 231,567.02 | \$ 2,457,748.96 |
| TOTAL UNRESTRICTED AND DONOR RESTRICTED FUNDS | \$ 3,332,990.63 | \$ (648,646.76) | \$ 860,885.00 | \$ - | \$ 860,885.00 | \$ 573,320.11 | \$ 287,564.89 | \$ 2,457,748.96 |
| <p>(1) The \$5,000 of Arts & Architecture monies were included in the SFPL Annual Appropriation Ordinance in FY 22 rather than in the FY 22 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.</p> | | | | | | | | |
| <p>(2) The \$15,000 of Dannenberg monies were included in the SFPL Annual Appropriation Ordinance in FY 22 rather than in the FY 22 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.</p> | | | | | | | | |

Friends of SFPL
Other Cycle Grants
FY22

| Descriptions | FUND BEGINNING BALANCE 7/1/2021 | FUNDS RECEIVED FY 22 | ORIGINAL & CON'T APPROVED BUDGET FY 22 | BUDGET CHANGE AMOUNT FY 22 | REVISED TOTAL BUDGET AMOUNT FY 22 | FUNDS EXPENDED as of 6/30/22 | BUDGET FUNDS REMAINING FY 22 | FUND ENDING BALANCE as of 6/30/2022 |
|---|--|----------------------------|--|-------------------------------------|--|------------------------------------|---------------------------------------|---|
| Children's Center | \$ - | \$ 4,624.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,624.21 |
| Public Affaires Dept.-Altervvers-Illuminate | \$ - | \$ 25,896.07 | \$ - | \$ - | \$ - | \$ 24,500.00 | \$ - | \$ 1,396.07 |
| TOTAL OTHER CYCLE FUNDS | \$ - | \$ 30,520.28 | \$ - | \$ - | \$ - | \$ 24,500.00 | \$ - | \$ 6,020.28 |