

**Friends of SFPL
Unrestricted
FY23**

Unrestricted Funded Program	Program Info	FY 23 Approved Budgets	FY 23 Budget Change Amount	FY 23 Revised Budget	Funds Expended as of 6/30/2023	YE Balance as of 6/30/2023
All 27 branches - All Ages	Open House to commemorate the anniversary of the branches; Youth & Adult programming	\$ 66,400.00	\$ -	\$ 66,400.00	\$ 64,913.96	\$ 1,486.04
Main - Youth		\$ 20,000.00	\$ 720.25	\$ 20,720.25	\$ 20,720.25	\$ -
Main - Adults		\$ 25,000.00	\$ (720.25)	\$ 24,279.75	\$ 22,066.99	\$ 2,212.76
Effie Lee Morris Program		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
General System-wide Youth Programming		\$ 45,000.00	\$ -	\$ 45,000.00	\$ 38,810.63	\$ 6,189.37
Summer Reading Program		\$ 97,006.00		\$ 97,006.00	\$ 66,305.30	\$ 30,700.70
Community Relations/Promotions & Marketing		\$ 25,000.00		\$ 25,000.00	\$ 23,859.36	\$ 1,140.64
At the Public Library		\$ 9,000.00	\$ (7,061.42)	\$ 1,938.58	\$ 258.00	\$ 1,680.58
Connected Community (formerly Programs & Exhibitions - System-wide)		\$ 70,000.00	\$ 1,307.05	\$ 71,307.05	\$ 71,307.05	\$ -
Volunteer Services Recognition Event		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
One City One Book		\$ 30,000.00	\$ 5,754.37	\$ 35,754.37	\$ 35,754.37	\$ -
Collection Development Discretionary Fund		\$ 1,200.00		\$ 1,200.00	\$ 1,041.46	\$ 158.54
Strategic Initiatives		\$ 12,500.00		\$ 12,500.00	\$ 9,320.31	\$ 3,179.69
Educational Opportunities		\$ 40,000.00		\$ 40,000.00	\$ 19,184.71	\$ 20,815.29
Annual Staff Recognition Event		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ -
Staff Holiday Party		\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	\$ -
Staff Recruitment		\$ 2,500.00		\$ 2,500.00	\$ 402.50	\$ 2,097.50
Training Refreshment Fund		\$ 2,500.00		\$ 2,500.00	\$ 2,434.36	\$ 65.64
Grand Total Funding Approved Unrestricted Funds		\$ 472,606.00	\$ -	\$ 472,606.00	\$ 402,879.25	\$ 69,726.75

Friends of SFPL
Donor Restricted
FY23

Donor Restricted Program Description	FUND BEGINNING BALANCE 7.1.22	FUNDS RECEIVED FY 23	ORIGINAL APPROVED BUDGET FY 23	BUDGET CHANGE AMOUNT FY 23	REVISED BUDGET AMOUNT FY 23	FUNDS EXPENDED as of 6/30/2023	BUDGET FUNDS REMAINING FY 23	FUND ENDING BALANCE Est. 6.30.23
CHILDREN & YOUTH SERVICES-COMMUNITY PROGRAMS AND PARTNERSHIPS								
Dia De los Ninos	\$ 4,855.69	\$ -	\$ 3,089.01	\$ -	\$ 3,089.01	\$ 3,089.01	\$ -	\$ 1,766.68
Summer Reading	\$ 9,494.77	\$ -	\$ 2,994.77	\$ (627.65)	\$ 2,367.12	\$ -	\$ 2,367.12	\$ 9,494.77
Tricycle Music Festival	\$ 20,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 3,500.00	\$ 9,500.00	\$ 16,500.00
Youth Services	\$ 82,744.78	\$ 10,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 11,700.00	\$ 800.00	\$ 81,044.78
Subtotal Children & Youth Services - Community Programs and Partnerships	\$ 117,095.24	\$ 10,000.00	\$ 31,583.78	\$ (627.65)	\$ 30,956.13	\$ 18,289.01	\$ 12,667.12	\$ 108,806.23
Branch								
Anza Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Branch	\$ 25,238.78	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,941.63	\$ 2,058.37	\$ 22,297.15
Bernal Heights Branch	\$ 1,948.05	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,448.05
Chinatown Branch	\$ 18,003.92	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,601.93	\$ 898.07	\$ 16,401.99
Chinatown Branch	\$ 7,040.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040.97
Dolorous Knight's Fund for Excelsior	\$ 166,528.56	\$ -	\$ 7,400.00	\$ -	\$ 7,400.00	\$ 6,410.49	\$ 989.51	\$ 160,118.07
Eureka Valley Branch	\$ 7,102.19	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 711.58	\$ 288.42	\$ 6,390.61
Excelsior Branch	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Gabriel Sharing Fund	\$ 30.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.62
Glen Park Branch	\$ 2,758.37	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 2,058.37
Golden Gate Branch	\$ 2,973.93	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 2,473.93
Hunter Point neighbor history	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingleside Branch	\$ 23,260.28	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 995.00	\$ 5.00	\$ 22,265.28
Marina Branch	\$ 794.14	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 294.14
Merced Branch	\$ 10,653.12	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,421.68	\$ 78.32	\$ 9,231.44
Mission Bay Branch	\$ 2,806.99	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 968.88	\$ 31.12	\$ 1,838.11
Mission Branch	\$ 2,645.26	\$ 50,000.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 52,645.26
Noe Valley Branch	\$ 4,523.48	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 555.90	\$ 444.10	\$ 3,967.58
North Beach Branch	\$ 15,536.44	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,187.64	\$ 312.36	\$ 13,348.80
Ocean View Branch	\$ 11,731.75	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,546.08	\$ 53.92	\$ 8,185.67
Ocean View Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ortega Branch	\$ 4,008.97	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 296.21	\$ 3.79	\$ 3,712.76
Park Branch	\$ 571.27	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 371.27
Park Branch-Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parkside Branch	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Portola Branch	\$ 350.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.35
Potrero Branch	\$ 14,593.88	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 12,093.88
Presidio Branch	\$ 6,221.87	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,296.66	\$ 203.34	\$ 4,925.21
Richmond Branch	\$ 1,277.69	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 877.69
Sunset Branch	\$ 11,022.38	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,483.86	\$ 16.14	\$ 9,538.52
Visitation Valley Branch	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
West Portal Branch	\$ 68,702.39	\$ 250.00	\$ 200.00	\$ -	\$ 200.00	\$ 191.76	\$ 8.24	\$ 68,760.63

Friends of SFPL
Donor Restricted
FY23

Donor Restricted Program Description	FUND BEGINNING BALANCE 7.1.22	FUNDS RECEIVED FY 23	ORIGINAL APPROVED BUDGET FY 23	BUDGET CHANGE AMOUNT FY 23	REVISED BUDGET AMOUNT FY 23	FUNDS EXPENDED as of 6/30/2023	BUDGET FUNDS REMAINING FY 23	FUND ENDING BALANCE Est. 6.30.23
Western Addition Branch	\$ 5,518.57	\$ 2,304.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,231.81	\$ 468.19	\$ 6,590.76
Subtotal Branch	\$ 421,444.22	\$ 57,554.00	\$ 42,600.00	\$ -	\$ 42,600.00	\$ 36,141.11	\$ 6,458.89	\$ 442,857.11
MAIN								
African American Center	\$ 46,254.01	\$ 2,621.67	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 4,484.69	\$ 1,515.31	\$ 44,390.99
Book Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Digital Archive Kit	\$ 10.62	\$ -	\$ 10.62	\$ -	\$ 10.62	\$ -	\$ 10.62	\$ 10.62
Effie Lee Morris	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Historical Photography Acquisition	\$ 54.86	\$ -	\$ 54.80	\$ -	\$ 54.80	\$ -	\$ 54.80	\$ 54.86
History Center - Harrison Calligraphy	\$ 1,707.63	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 1,707.63
James C. Hormel Center	\$ 795,827.43	\$ 84,936.53	\$ 189,000.00	\$ -	\$ 189,000.00	\$ 65,490.58	\$ 123,509.42	\$ 815,273.38
Main	\$ 34.42	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 34.42
Main-Social Service Team Outreach	\$ 4,720.24	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 266.63	\$ 2,233.37	\$ 4,453.61
Phyllis Watiss Endowment	\$ 350,314.92	\$ 5,816.85	\$ 57,500.00	\$ (8,585.12)	\$ 48,914.88	\$ 30,434.52	\$ 18,480.36	\$ 325,697.25
Schmullowitz Collection (SCOWAH)	\$ 1,126.33	\$ 12.93	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,139.26
SF History Room	\$ 110,493.64	\$ 5,000.00	\$ 20,000.00	\$ 8,585.12	\$ 28,585.12	\$ 28,585.12	\$ -	\$ 86,908.52
Talking Books & Braille Center (TB&BC)	\$ 17,755.02	\$ 4,200.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 620.00	\$ 9,380.00	\$ 21,335.02
TB&BC Friends for Life	\$ 384.65	\$ -	\$ 234.65	\$ -	\$ 234.65	\$ 161.46	\$ 73.19	\$ 223.19
Wallace Stegner Center	\$ 1,891.75	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 91.42	\$ 1,408.58	\$ 1,800.33
Subtotal Main	\$ 1,330,925.52	\$ 102,587.98	\$ 289,000.07	\$ -	\$ 289,000.07	\$ 130,134.42	\$ 158,865.65	\$ 1,303,379.08
PUBLIC AFFAIRS SPECIAL PROGRAMMING								
Bookmobile - Child&Elders	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 33,207.43
LIBRARY CENTERS & SPECIAL PROGRAMS								
Automation /AV	\$ 2,674.21	\$ -	\$ 2,674.21	\$ -	\$ 2,674.21	\$ 493.11	\$ 2,181.10	\$ 2,181.10
Dannenberg Collection	\$ 36,008.82	\$ 13,660.12	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 34,668.94
Deaf Services	\$ 925.60	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 925.60
Digital Inclusion Week	\$ 2,687.72	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,466.98	\$ 33.02	\$ 1,220.74
Latino/Hispanic Center	\$ 176.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.03
Learning Differences	\$ 5,733.20	\$ -	\$ 2,733.20	\$ -	\$ 2,733.20	\$ 2,733.20	\$ -	\$ 3,000.00
Library on Wheels(Adult)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Literacy & Learning (formerly Project Read)	\$ 109,093.92	\$ 305,850.00	\$ 14,000.00	\$ 627.65	\$ 14,627.65	\$ 14,627.65	\$ -	\$ 400,316.27
LSTA Grants History Center	\$ 2,460.20	\$ 1,100.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,560.20
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	\$ 7,393.27	\$ 2,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 1,893.27

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FY23

Donor Restricted Program Description	FUND BEGINNING BALANCE 7.1.22	FUNDS RECEIVED FY 23	ORIGINAL APPROVED BUDGET FY 23	BUDGET CHANGE AMOUNT FY 23	REVISED BUDGET AMOUNT FY 23	FUNDS EXPENDED as of 6/30/2023	BUDGET FUNDS REMAINING FY 23	FUND ENDING BALANCE Est. 6.30.23
Operation & Maintenance	\$ 1,200.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,200.00
Special Activities	\$ 1,982.33	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,982.33
Special Collections	\$ 36,261.77	\$ 550.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,139.60	\$ 860.40	\$ 27,672.17
What's your Watt?/Environmental Programming	\$ 3,194.75	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,194.75
Wiley Innovation Fund	\$ 327,839.73	\$ (200,000.00)	\$ 90,500.00	\$ -	\$ 90,500.00	\$ 33,005.01	\$ 57,494.99	\$ 94,834.72
Subtotal Library Centers & Special Programs	555,076.55	123,660.12	151,857.41	627.65	152,485.06	84,465.55	68,019.51	594,271.12
GRAND TOTAL FUNDING APPROVED DONOR RESTRICTED FUNDS	\$2,457,748.96	\$293,802.10	\$530,041.26	\$0.00	\$530,041.26	\$269,030.09	\$261,011.17	\$2,482,520.97
TOTAL UNRESTRICTED AND DONOR RESTRICTED FUNDS	\$2,457,748.96	\$ 293,802.10	\$ 1,002,647.26	\$ 0.00	\$ 1,002,647.26	\$ 671,909.34	\$ 330,737.92	\$ 2,482,520.97
<p>(1) The \$5,000 of Arts & Architecture monies were included in the SFPL Annual Appropriation Ordinance in FY 23 rather than in the FY 23 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 23 rather than in the FY 23 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.</p>								

Friends of SFPL
Other Cycle Grants
FY23

Descriptions	FUND BEGINNING BALANCE 7/1/2022	FUNDS RECEIVED FY 23	ORIGINAL & CON'T APPROVED BUDGET FY 23	BUDGET CHANGE AMOUNT FY 23	REVISED TOTAL BUDGET AMOUNT FY 22	FUNDS EXPENDED as of 6/30/2023	BUDGET FUNDS REMAINING FY 23	FUND ENDING BALANCE as of 6/30/23
Children's Center	\$ -	\$ 12,572.00	\$ -	\$ -	\$ (12,572.00)	\$ -	\$ -	\$ -
Public Affaires Dept.-Altervvers-Illuminate	\$ 1,396.07	\$ -	\$ -	\$ -	\$ 1,396.07	\$ -	\$ -	\$ 1,396.07
Jail and Reentry System	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,275.33	\$ 224.67	\$ 224.67
Ingleside Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mission Branch	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Project Read - Clls-ESL grant funds	\$ -	\$ 23,760.00	\$ -	\$ -	\$ -	\$ 23,760.00	\$ -	\$ -
TOTAL OTHER CYCLE FUNDS	\$ 1,396.07	\$ 63,832.00	\$ -	\$ -	\$ (11,175.93)	\$ 26,035.33	\$ 224.67	\$ 26,620.74