

**Friends of SFPL
Unrestricted
FY24**

Unrestricted Funded Program	Program Info	FY 24 Approved Budgets	FY 24 Budget Change Amount	FY 24 Revised Budget	Funds Expended as of 6/30/2024	YE Balance as of 6/30/2024
All 27 branches - All Ages	Open House to commemorate the anniversary of the branches; Youth & Adult programming	\$ 76,550.00	\$ -	\$ 76,550.00	\$ 73,567.14	\$ 2,982.86
Main - Youth		\$ 24,000.00	\$ 194.78	\$ 24,194.78	\$ 24,194.78	\$ -
Main - Adults		\$ 30,000.00	\$ (194.78)	\$ 29,805.22	\$ 23,991.81	\$ 5,813.41
Effie Lee Morris Program		\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
General System-wide Youth Programming		\$ 55,000.00	\$ -	\$ 55,000.00	\$ 54,132.13	\$ 867.87
Summer Reading Program		\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,188.94	\$ 811.06
Community Relations/Promotions & Marketing		\$ 35,000.00	\$ -	\$ 35,000.00	\$ 33,990.68	\$ 1,009.32
At the Public Library		\$ -	\$ -	\$ -	\$ -	\$ -
Connected Community (formerly Programs & Exhibitions - System-wide)		\$ 80,000.00	\$ (584.60)	\$ 79,415.40	\$ 76,271.28	\$ 3,144.12
Volunteer Services Recognition Event		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,511.21	\$ 488.79
One City One Book		\$ 36,000.00	\$ 584.60	\$ 36,584.60	\$ 36,584.60	\$ -
Racial Equity		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 14,045.35	\$ 35,954.65
Collection Development Discretionary Fund		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 928.68	\$ 571.32
Strategic Initiatives		\$ 13,000.00	\$ -	\$ 13,000.00	\$ 11,941.66	\$ 1,058.34
Educational Opportunities		\$ 40,000.00	\$ -	\$ 40,000.00	\$ 19,243.23	\$ 20,756.77
Annual Staff Recognition Event		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Staff Holiday Party		\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Staff Recruitment		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 549.33	\$ 4,450.67
Training Refreshment Fund		\$ 2,500.00	\$ -	\$ 2,500.00	\$ 995.51	\$ 1,504.49
Grand Total Funding Approved Unrestricted Funds		\$ 584,550.00	\$ -	\$ 584,550.00	\$ 504,136.33	\$ 80,413.67

Friends of SFPL
Donor Restricted
FY24

Donor Restricted Program Description	FUND BEGINING BALANCE 7.1.23	FUNDS RECEIVED FY 24	ORIGINAL APPROVED BUDGET FY 24	BUDGET CHANGE AMOUNT FY 24	REVISED BUDGET AMOUNT FY 24	FUNDS EXPENDED as of 6/30/2024	BUDGET FUNDS REMAINING FY 24	FUND ENDING BALANCE Est. 6.30.24
CHILDREN & YOUTH SERVICES-COMMUNITY PROGRAMS AND PARTNERSHIPS								
Dia De los Ninos	\$ 1,766.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766.68
Summer Reading	\$ 9,494.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,494.77
Tricycle Music Festival	\$ 16,500.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 11,109.85	\$ 1,890.15	\$ 5,390.15
Youth Services	\$ 81,044.78	\$ 10,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 4,829.54	\$ 13,170.46	\$ 86,215.24
Subtotal Children & Youth Services - Community Programs and Partnerships	\$ 108,806.23	\$ 10,000.00	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 15,939.39	\$ 15,060.61	\$ 102,866.84
Branch								
Anza Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Branch	\$ 22,297.15	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,998.00	\$ 2.00	\$ 17,299.15
Bernal Heights Branch	\$ 1,448.05	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 587.16	\$ 12.84	\$ 860.89
Chinatown Branch	\$ 16,401.99	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 1,408.88	\$ 11,591.12	\$ 14,993.11
Chinatown Branch	\$ 7,040.97	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,040.97
Dolorous Knight's Fund for Excelsior	\$ 160,118.07	\$ -	\$ 8,880.00	\$ -	\$ 8,880.00	\$ 8,866.36	\$ 13.64	\$ 151,251.71
Eureka Valley Branch	\$ 6,390.61	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,135.21	\$ 64.79	\$ 5,255.40
Excelsior Branch	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Gabriel Sharing Fund	\$ 30.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.62
Glen Park Branch	\$ 2,058.37	\$ -	\$ 840.00	\$ -	\$ 840.00	\$ 450.00	\$ 390.00	\$ 1,608.37
Golden Gate Branch	\$ 2,473.93	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 1,873.93
Ingleside Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hunter Point neighbor history	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingleside Branch	\$ 22,265.28	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,192.58	\$ 7.42	\$ 21,072.70
Marina Branch	\$ 294.14	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 44.14
Merced Branch	\$ 9,231.44	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,706.95	\$ 93.05	\$ 7,524.49
Mission Bay Branch	\$ 1,838.11	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 638.11
Mission Branch	\$ 52,645.26	\$ -	\$ 720.00	\$ -	\$ 720.00	\$ -	\$ 720.00	\$ 52,645.26
Mission Branch	\$ 25,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Noe Valley Branch	\$ 3,967.58	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,172.99	\$ 27.01	\$ 2,794.59
North Beach Branch	\$ 13,348.80	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,380.46	\$ 619.54	\$ 10,968.34
Ocean View Branch	\$ 8,185.67	\$ -	\$ 4,320.00	\$ -	\$ 4,320.00	\$ 4,315.63	\$ 4.37	\$ 3,870.04
Ocean View Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ortega Branch	\$ 3,712.76	\$ -	\$ 360.00	\$ -	\$ 360.00	\$ 283.87	\$ 76.13	\$ 3,428.89

Friends of SFPL
Donor Restricted
FY24

Donor Restricted Program Description	FUND BEGINING BALANCE 7.1.23	FUNDS RECEIVED FY 24	ORIGINAL APPROVED BUDGET FY 24	BUDGET CHANGE AMOUNT FY 24	REVISED BUDGET AMOUNT FY 24	FUNDS EXPENDED as of 6/30/2024	BUDGET FUNDS REMAINING FY 24	FUND ENDING BALANCE Est. 6.30.24
Park Branch	\$ 371.27	\$ -	\$ 240.00	\$ -	\$ 240.00	\$ 240.00	\$ -	\$ 131.27
Park Branch-Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parkside Branch	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Portola Branch	\$ 350.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.35
Potrero Branch	\$ 12,093.88	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 9,093.88
Presidio Branch	\$ 4,925.21	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,656.98	\$ 143.02	\$ 3,268.23
Richmond Branch	\$ 877.69	\$ -	\$ 480.00	\$ -	\$ 480.00	\$ -	\$ 480.00	\$ 877.69
Sunset Branch	\$ 9,538.52	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 7,738.52
Visitation Valley Branch	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
West Portal Branch	\$ 68,760.63	\$ -	\$ 6,480.00	\$ -	\$ 6,480.00	\$ 6,478.88	\$ 1.12	\$ 62,281.75
Western Addition Branch	\$ 6,590.76	\$ 80.00	\$ 2,040.00	\$ -	\$ 2,040.00	\$ 1,989.95	\$ 50.05	\$ 4,680.81
Subtotal Branch	\$ 467,857.11	\$ 120,080.00	\$ 65,010.00	\$ -	\$ 65,010.00	\$ 50,713.90	\$ 14,296.10	\$ 537,223.21
MAIN								
African American Center	\$ 44,390.99	\$ 291.09	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 5,435.51	\$ 564.49	\$ 39,246.57
Book Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Digital Archive Kit	\$ 10.62	\$ -	\$ 11.00	\$ -	\$ 11.00	\$ -	\$ 11.00	\$ 10.62
Effie Lee Morris	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Historical Photography Acquisition	\$ 54.86	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 54.86	\$ 945.14	\$ -
History Center - Harrison Calligraphy	\$ 1,707.63	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,707.63
James C. Hormel Center	\$ 815,273.38	\$ 248,797.78	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 105,928.20	\$ 44,071.80	\$ 958,142.96
Main	\$ 34.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.42
Main-Social Service Team Outreach	\$ 4,453.61	\$ 300.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 373.63	\$ 2,126.37	\$ 4,379.98
Phyllis Wattis Endowment	\$ 325,697.25	\$ 105,563.03	\$ 57,500.00	\$ -	\$ 57,500.00	\$ 45,678.24	\$ 11,821.76	\$ 385,582.04
Schmulowitz Collection (SCOWAH)	\$ 1,139.26	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 129.84	\$ 370.16	\$ 1,009.42
SF History Room	\$ 86,908.52	\$ 25.00	\$ 30,000.00	\$ (995.98)	\$ 29,004.02	\$ 17,343.10	\$ 11,660.92	\$ 69,590.42
Talking Books & Braille Center (TB&BC)	\$ 21,335.02	\$ 470.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,420.47	\$ 8,579.53	\$ 20,384.55
TB&BC Friends for Life	\$ 223.19	\$ -	\$ 235.00	\$ -	\$ 235.00	\$ -	\$ 235.00	\$ 223.19
Wallace Stegner Center	\$ 1,800.33	\$ -	\$ 1,500.00	\$ 216.38	\$ 1,716.38	\$ 1,716.38	\$ -	\$ 83.95
Subtotal Main	\$ 1,303,379.08	\$ 355,446.90	\$ 260,246.00	\$ (779.60)	\$ 259,466.40	\$ 178,080.23	\$ 81,386.17	\$ 1,480,745.75
PUBLIC AFFAIRS SPECIAL PROGRAMMING								
Bookmobile - Child&Elders	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00

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FY24

Donor Restricted Program Description	FUND BEGINING BALANCE 7.1.23	FUNDS RECEIVED FY 24	ORIGINAL APPROVED BUDGET FY 24	BUDGET CHANGE AMOUNT FY 24	REVISED BUDGET AMOUNT FY 24	FUNDS EXPENDED as of 6/30/2024	BUDGET FUNDS REMAINING FY 24	FUND ENDING BALANCE Est. 6.30.24
Community Relations Film	\$ 5,141.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141.46
One City One Book	\$ 226.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.69
Special Projects-General	\$ 26,818.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,818.64
Special Projects-Park Branch (Booksmith)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volunteer Program	\$ 70.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.64
Subtotal Public Affairs Special Programming	\$ 33,207.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,207.43
LIBRARY CENTERS & SPECIAL PROGRAMS								
Altersvers Illuminate	\$ 1,396.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396.07
Automation /AV	\$ 2,181.10	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301.10
Dannenberg Collection (1)	\$ 34,668.94	\$ 44,287.54	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 63,956.48
Deaf Services	\$ 925.60	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 925.60
Digital Inclusion Week	\$ 1,220.74	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ 720.74
Jail and Reentry System	\$ 224.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.67
Latino/Hispanic Center	\$ 176.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.03
Learning Differences	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Library on Wheels(Adult)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Literacy & Learning (formerly Project Read)	\$ 400,316.27	\$ 43,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 19,537.69	\$ 462.31	\$ 423,778.58
LSTA Grants History Center	\$ 3,560.20	\$ -	\$ 2,460.00	\$ -	\$ 2,460.00	\$ 1,024.67	\$ 1,435.33	\$ 2,535.53
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	\$ 1,893.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893.27
Operation & Maintenance	\$ 1,200.00	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 1,200.00
Special Activities	\$ 1,982.33	\$ -	\$ 1,484.00	\$ -	\$ 1,484.00	\$ -	\$ 1,484.00	\$ 1,982.33
Special Collections	\$ 27,672.17	\$ 525.00	\$ 10,000.00	\$ 779.60	\$ 10,779.60	\$ 10,779.60	\$ -	\$ 17,417.57
What's your Watt?/Environmental Programming	\$ 3,194.75	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,274.75
Wiley Innovation Fund	\$ 94,834.72	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 41,767.71	\$ 8,232.29	\$ 53,067.01
Subtotal Library Centers & Special Programs	\$ 595,891.86	\$ 88,012.54	\$ 104,594.00	\$ 779.60	\$ 105,373.60	\$ 88,609.67	\$ 16,763.93	\$ 595,294.73
GRAND TOTAL FUNDING APPROVED DONOR RESTRICTED FUNDS	\$2,509,141.71	\$573,539.44	\$460,850.00	\$ -	\$460,850.00	\$333,343.19	\$127,506.81	\$2,749,337.96
TOTAL UNRESTRICTED AND DONOR RESTRICTED FUNDS	\$2,509,141.71	\$573,539.44	\$1,045,400.00	\$ -	\$1,045,400.00	\$837,479.52	\$207,920.48	\$2,749,337.96

(1) The \$15,000 of Dannenberg monies were included in the SFPL Annual Appropriation Ordinance in FY 24 rather than in the FY 24 Friends Annual Accept & Expend Resolution. These monies are included in this document for reporting purposes only.

Friends of SFPL
Other Cycle Grants
FY24

Descriptions	FUND BEGINNING BALANCE 7/1/2023	FUNDS RECEIVED FY 24	ORIGINAL & CON'T APPROVED BUDGET FY 24	BUDGET CHANGE AMOUNT FY 24	REVISED TOTAL BUDGET AMOUNT FY 24	FUNDS EXPENDED as of 6/30/2024	BUDGET FUNDS REMAINING FY 24	FUND ENDING BALANCE as of 6/30/24
Effie Lee Morris	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
One City One Book	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Lunch at the Library	\$ -	\$ 19,125.00	\$ -	\$ -	\$ -	\$ 17,552.30	\$ -	\$ 1,572.70
Phyllis Wattis Endowment	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
TOTAL OTHER CYCLE FUNDS	\$ -	\$ 85,125.00	\$ -	\$ -	\$ -	\$ 77,552.30	\$ -	\$ 7,572.70