

**Friends of the Manchester Library
2025 Operating Statement - including Building**

	Amount
Net Worth 1/1/2025	
Checking Account Kitsap Bank	\$ 52,961.29
Library Program Expense Fund	\$ 200.00
Operating Fund Investment	\$ 118,561.89
Endowment Fund	\$ 571,313.30
Building Fund	\$ 61,625.75
Library Building with additions	\$ 991,662.26
	\$ 1,796,324.49

INCOME	
Interest	\$ 0.27
Investment Income	\$ 88,270.24
Salmon Bake Revenue	\$ 17,640.00
Contributions	\$ 24,131.66
Room Rent	\$ 2,390.00
Sales	\$ 39,283.11
Total Income	\$ 171,715.28

EXPENSES	
Library Programs	\$ 5,908.07
Fundraising	\$ 445.17
Salmon Bake	\$ 12,681.38
Plant & Book Sales	\$ 1,309.93
Maint., Repairs, Landscape, Misc., Website, Equip.	\$ 4,233.64
Cost of Goods to Sell	\$ 1,166.00
Community Programs/Outreach	\$ 225.00
Ground Lease	\$ 363.50
Insurance	\$ 8,056.00
Utilities	\$ 7,926.23
Capital Improvements	\$ 11,990.83
Levy	\$ 1,500.00
Recognition	\$ 327.13
Total Expenditures	\$ 56,132.88

Net Operating Result **\$ 115,582.40**

Net Worth 12/31/2025	
Checking Account Kitsap Bank	\$ 142,390.58
Library Program Expense Fund	\$ 200.00
Operating Fund Investment	\$ 56,678.02
Endowment Fund	\$ 647,446.14
Building Fund	\$ 68,479.47
Library Building with additions	\$ 1,003,653.09
	\$ 1,918,847.30

2025 Change in Net Worth **\$ 122,522.81**
2025 Unrealized Investment Gain/(Loss) \$ 6,940.41