

New Library Program Financial Summary
September 29, 2025

	<u>Expense</u>	<u>Revenue</u>
NCDNCR (NC Dept of Cultural & Natural Resources)		250,000
Property/land purchase	150,000	
Survey	3,060	
New Roof	40,288	
HVAC	12,350	
Architecture Design & Engineering	34,000	
Insurance, Maintenance, Fees	10,302	
NC State Capital and Infrastructure Funds (SCIF)		1,833,000
Dividend		208,107
Library/Community Center Contracts		
Walker Architecture Group	180,825	
Waters Construction Company	<u>2,404,510</u>	
SUB TOTAL "A"	2,835,335	2,291,107
FOL Support/Enhancements (not part of above contract)		
Children's Room	35,000	
Adult Shelving	37,653	
Business Center	33,000	
Young Adult Area (Havelock library contribution)	36,700	
Kitchen	1,650	
Book Nook Rehab	9,554	
Landscaping	1,865	
Information Technology	8,637	
Utilities, Maintenance	14,435	
Insurance	12,020	
Audits	15,800	
Fundraising	<u>34,535</u>	
SUB TOTAL "B"	240,849	
GRAND TOTAL	3,076,184	

The data above reflects the situation as of September 29, 2025. The \$785,077 difference between GRAND TOTAL costs and government grant revenue funds (SUB TOTAL "A") was provided by private grants (28.6%); local businesses, associations, and groups (10.9%); and, individual FOL activities and members (60.5%).

