

Newtown Public Library
Budget YTD 2020 - September 2020

Revenue	Actual	Budget	Variance	2020 Budget
Fines	\$ 1,206.74	\$ 4,500	\$ (3,293)	\$ 6,000
Lost Books, Late Fees				
Interest	\$ 1,411.87	\$ 1,500	\$ (88)	\$ 2,000
State Revenue & Grants	\$ 41,239.90	\$ 30,000	\$ 11,240	\$ 40,000
Local Revenue & Grants	\$ 167,759.00	\$ 165,375	\$ 2,384	\$ 220,500
Newtown, Edgmont, Delco				
Charges for Service	\$ 49.10	\$ 188	\$ (138)	\$ 250
Printing & Copies				
Donations	\$ 10,708.13	\$ 31,500	\$ (20,792)	\$ 42,000
Fund Drive				
Total Revenue	\$ 222,374.74	\$ 233,063	\$ (10,688)	\$ 310,750

Expenditures

Salaries and Wages	\$ 157,989	\$ 168,023	\$ (10,033)	\$ 224,030
9 Employees on Staff				
Benefits	\$ 9,136	\$ 8,531	\$ 605	\$ 11,375
Workers Comp, Health Ins				
Personnel Expenses	\$ 1,900	\$ 2,171	\$ (271)	\$ 2,895
Training & Dues				
Administrative Expenses	\$ 788	\$ 6,075	\$ (5,287)	\$ 8,100
Office Supplies, Postage, Fundraising				
Operating Expenses	\$ 33,058	\$ 47,276	\$ (14,218)	\$ 63,035
Collection, Internet, Phone, Programs, IT				
Contract Services	\$ 14,257	\$ 11,250	\$ 3,007	\$ 15,000
Auditor, Payroll, Cleaning				
Facility Expenses	\$ 477	\$ 375	\$ 102	\$ 500
Supplies for Building				
Total Expenses	\$ 217,606	\$ 243,701	\$ (26,095)	\$ 324,935