

Newtown Public Library
Budget YTD 2020 - October 2020

Revenue	Actual	Budget	Variance	2020 Budget
Fines	\$ 1,206.74	\$ 5,000	\$ (3,793)	\$ 6,000
Lost Books, Late Fees				
Interest	\$ 1,421.42	\$ 1,667	\$ (245)	\$ 2,000
State Revenue & Grants	\$ 41,239.90	\$ 33,333	\$ 7,907	\$ 40,000
Local Revenue & Grants	\$ 167,759.00	\$ 183,750	\$ (15,991)	\$ 220,500
Newtown, Edgmont, Delco				
Charges for Service	\$ 49.10	\$ 208	\$ (159)	\$ 250
Printing & Copies				
Donations	\$ 12,589.95	\$ 35,000	\$ (22,410)	\$ 42,000
Fund Drive				
Total Revenue	\$ 224,266.11	\$ 258,958	\$ (34,692)	\$ 310,750

Expenditures

Salaries and Wages	\$ 173,827	\$ 186,692	\$ (12,865)	\$ 224,030
9 Employees on Staff				
Benefits	\$ 9,967	\$ 9,479	\$ 488	\$ 11,375
Workers Comp, Health Ins				
Personnel Expenses	\$ 2,136	\$ 2,413	\$ (277)	\$ 2,895
Training & Dues				
Administrative Expenses	\$ 1,002	\$ 6,750	\$ (5,748)	\$ 8,100
Office Supplies, Postage, Fundraising				
Operating Expenses	\$ 38,107	\$ 52,529	\$ (14,422)	\$ 63,035
Collection, Internet, Phone, Programs, IT				
Contract Services	\$ 14,306	\$ 12,500	\$ 1,806	\$ 15,000
Auditor, Payroll, Cleaning				
Facility Expenses	\$ 491	\$ 417	\$ 74	\$ 500
Supplies for Building				
Total Expenses	\$ 239,836	\$ 270,779	\$ (30,943)	\$ 324,935