

**Newtown Public Library  
Budget YTD 2020 - November 2020**

<b>Revenue</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>2020 Budget</b>
Fines	\$ 2,751	\$ 5,500	\$ (2,749)	\$ 6,000
Lost Books, Late Fees				
Interest	\$ 1,611	\$ 1,833	\$ (222)	\$ 2,000
State Revenue & Grants	\$ 41,240	\$ 36,667	\$ 4,573	\$ 40,000
Local Revenue & Grants	\$ 220,509	\$ 202,125	\$ 18,384	\$ 220,500
Newtown, Edgmont, Delco				
Charges for Service	\$ 49	\$ 229	\$ (180)	\$ 250
Printing & Copies				
Donations	\$ 26,257	\$ 38,500	\$ (12,243)	\$ 42,000
Fund Drive				
<b>Total Revenue</b>	<b>\$ 292,418</b>	<b>\$ 284,854</b>	<b>\$ 7,563</b>	<b>\$ 310,750</b>

**Expenditures**

Salaries and Wages	\$ 190,053	\$ 205,361	\$ (15,308)	\$ 224,030
9 Employees on Staff				
Benefits	\$ 11,629	\$ 10,427	\$ 1,202	\$ 11,375
Workers Comp, Health Ins				
Personnel Expenses	\$ 2,230	\$ 2,654	\$ (424)	\$ 2,895
Training & Dues				
Administrative Expenses	\$ 1,957	\$ 7,425	\$ (5,468)	\$ 8,100
Office Supplies, Postage, Fundraising				
Operating Expenses	\$ 41,150	\$ 57,782	\$ (16,632)	\$ 63,035
Collection, Internet, Phone, Programs, IT				
Contract Services	\$ 15,294	\$ 13,750	\$ 1,544	\$ 15,000
Auditor, Payroll, Cleaning				
Facility Expenses	\$ 491	\$ 458	\$ 33	\$ 500
Supplies for Building				
<b>Total Expenses</b>	<b>\$ 262,803</b>	<b>\$ 297,857</b>	<b>\$ (35,054)</b>	<b>\$ 324,935</b>