**READING PUBLIC LIBRARY**

Financial Statement for year ending 2018

### 2018 OPERATING INCOME

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State</td>
<td>739,709</td>
</tr>
<tr>
<td>County</td>
<td>1,022,685</td>
</tr>
<tr>
<td>City of Reading</td>
<td>385,285</td>
</tr>
<tr>
<td>Other</td>
<td></td>
</tr>
<tr>
<td>Grants and Gifts</td>
<td>247,431</td>
</tr>
<tr>
<td>Daily Operations (includes fines, fees, reimbursements)</td>
<td>551,634</td>
</tr>
<tr>
<td>From Library Trusts</td>
<td>205,000</td>
</tr>
</tbody>
</table>

**TOTAL INCOME** 3,151,744

### 2018 OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>2,150,395</td>
</tr>
<tr>
<td>Collection Development</td>
<td>428,531</td>
</tr>
<tr>
<td>Other Operating Expenses</td>
<td>635,085</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES** 3,214,011

Beginning Balance January 1, 2018 132,886

**TOTAL ENDING BALANCE** 70,619