

## READING PUBLIC LIBRARY

Financial Statement for year ending 2020

### 2020 OPERATING INCOME

State	344,702
County	1,270,183
City of Reading	418,505
Other	
Grants and Gifts	629,830
Daily Operations <i>(includes fines, fees, reimbursements)</i>	27,729
From Library Trusts	200,000

TOTAL INCOME	2,890,949
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### 2020 OPERATING EXPENSES

Salaries and Benefits	2,150,556
Collection Development	342,582
Other Operating Expenses	449,426

TOTAL EXPENSES	2,942,564
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Beginning Balance January 1, 2020	99,140
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TOTAL ENDING BALANCE	47,525
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