

READING PUBLIC LIBRARY

Financial Statement for year ending 2018

2018 OPERATING INCOME

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

TOTAL INCOME	3,151,744
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2018 OPERATING EXPENSES

Salaries and Benefits	2,150,395
Collection Development	428,531
Other Operating Expenses	635,085

TOTAL EXPENSES	3,214,011
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Beginning Balance January 1, 2018	132,886
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TOTAL ENDING BALANCE	70,619
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