

## READING PUBLIC LIBRARY

Financial Statement for year ending 2021

### 2021 OPERATING INCOME

State	751,141
County	1,342,041
City of Reading	401,493
Other	
Grants and Gifts	691,047
Daily Operations <i>(includes fines, fees, reimbursements)</i>	30,578
From Library Trusts	45,000

TOTAL INCOME	3,261,300
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### 2021 OPERATING EXPENSES

Salaries and Benefits	2,155,786
Collection Development	392,731
Other Operating Expenses	595,507

TOTAL EXPENSES	3,144,024
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Beginning Balance January 1, 2021	47,525
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TOTAL ENDING BALANCE	164,801
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