

# Riegelsville Public Library

## BUDGET OVERVIEW: RPL - FY21 P&L

January - December 2021

	TOTAL
Income	
100 Revenue	
110 State Aid	5,197.54
120 Contributions from Riegelsville and Durham	
120A Borough of Riegelsville	4,200.00
120B Durham Township	4,000.00
<b>Total 120 Contributions from Riegelsville and Durham</b>	<b>8,200.00</b>
130 Library Services Revenue	
130A Fines	800.00
130B Fees for making copies	400.00
130D Non-Resident Fees	175.00
<b>Total 130 Library Services Revenue</b>	<b>1,375.00</b>
140 Donations	
140A Limo Donations	500.00
140B Book Budget Donations	1,000.00
140D Donations towards Egg Hunt	195.00
140E Donations towards Halloween Parade	300.00
140F Memorial Donations	100.00
140G Other Donations	699.97
<b>Total 140 Donations</b>	<b>2,794.97</b>
150 Fund-Raising Events	
150A Annual Fund Drive ("Annual Letter")	13,000.00
150C Spring Book Sale	500.00
150D Fall Book Sale	3,500.00
150E Hoagie Sales	1,500.00
150F Cookie Sale	1,000.00
150I Miscellaneous Fundraisers	1,000.00
<b>Total 150 Fund-Raising Events</b>	<b>20,500.00</b>
160 Grants	
160A Payne Foundation Grant	16,000.00
160B McEldowney Foundation Grant	1,000.00
160C Arts Grant (for children's art classes)	1,000.00
160D Other grants	2,000.00
<b>Total 160 Grants</b>	<b>20,000.00</b>
170 Other Revenue	1,000.67
<b>Total 100 Revenue</b>	<b>59,068.18</b>
Interest Received	230.27
Sales	100.00
Uncategorized Income	126.56
<b>Total Income</b>	<b>\$59,525.01</b>
GROSS PROFIT	<b>\$59,525.01</b>
Expenses	

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	TOTAL
200 Fundraising Expenses	
200A Annual Fund Drive (Annual Letter)	600.00
200B Autumnfest (or fall fundraiser)	1,500.00
200D Fall book sale	150.00
200E Hoagie sales	1,000.00
200F Cookie sale	50.00
200H Gift-wrapping fundraiser	70.00
200I Miscellaneous Fundraising Expenses	250.00
<b>Total 200 Fundraising Expenses</b>	<b>3,620.00</b>
300 Payroll Expenses	50,000.00
400 Professional Services	
410 Payroll Services (through Tammy)	950.00
420 Accountant Services	1,350.00
430 Consulting	1,000.00
450 Insurance	1,600.00
<b>Total 400 Professional Services</b>	<b>4,900.00</b>
500 Utilities and Administrative	
510 Telephone	1,100.00
520 Electricity (2nd floor)	845.00
540 Postage and PO Box Fee	235.00
545 Annual bulk mail permit	750.00
560 Service Contracts	1,000.00
570 Cleaning of Library (janitorial)	1,600.00
580 Printing	75.00
590 IT and Conductivity Charges (through BCFL)	1,000.00
595 Library Web Page and Domain Name fees	150.00
<b>Total 500 Utilities and Administrative</b>	<b>6,755.00</b>
600 Supplies	
610 Office and Kitchen Supplies	400.00
<b>Total 600 Supplies</b>	<b>400.00</b>
800 Books and Materials	
810 Adult Books	6,000.00
820 Juvenile Books	1,600.00
830 Adult Magazines	600.00
840 Juvenile Magazines	50.00
850 Juvenile Programming Costs	1,200.00
860 Adult Programming Costs	400.00
870 Newspapers	1,500.00
<b>Total 800 Books and Materials</b>	<b>11,350.00</b>
<b>Total Expenses</b>	<b>\$77,025.00</b>
NET OPERATING INCOME	<b>\$ -17,499.99</b>
Other Expenses	

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	TOTAL
700 Furniture and Equipment	
720 Equipment purchases (e.g., Computers)	1,500.00
730 Furnishings	255.00
750 Copier Loan	1,500.00
<b>Total 700 Furniture and Equipment</b>	<b>3,255.00</b>
900 Other Miscellaneous Expense	
910 Training, Workshops, Memberships	125.00
960 Egg Hunt	350.00
970 Halloween Parade	100.00
<b>Total 900 Other Miscellaneous Expense</b>	<b>575.00</b>
<b>Total Other Expenses</b>	<b>\$3,830.00</b>
NET OTHER INCOME	<b>\$ -3,830.00</b>
NET INCOME	<b>\$ -21,329.99</b>

**Note**

For Board Review and Thought and Comment