

# Kutztown Community Library

<b>INCOME</b>	<b>2024 Budget</b>
<b>STATE/COUNTY</b>	
State/County	\$129,066.00
Teen Reading Lounge Grant	\$1,500.00
<b>TOTAL STATE/COUNTY</b>	<b>\$130,566.00</b>
<b>LOCAL GOVERNMENT</b>	
Albany	\$1,660.00
Greenwich	\$3,500.00
Kutztown	\$4,162.00
Lyons	\$500.00
Maxatawny	\$7,181.00
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$17,003.00</b>
<b>TOTAL GOVERNMENT INCOME</b>	<b>\$147,569.00</b>
<b>LOCAL INCOME</b>	
Board Fundraisers	\$5,500.00
Annual Appeal Letter	\$31,000.00
Community Gifts	\$14,000.00
Friend Gifts	\$8,000.00
Interest	\$100.00
<b>TOTAL LOCAL INCOME</b>	<b>\$58,600.00</b>
<b>IN-HOUSE INCOME</b>	
Passport Fees	\$42,000.00
Fines, Fees, Faxes, & Copies	\$2,000.00
Computer User Fee(Hotspot)	\$10,000.00
<b>TOTAL IN-HOUSE INCOME</b>	<b>\$54,000.00</b>
<b>TOTAL RESERVED FUNDS</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$260,169.00</b>

<b>EXPENSE</b>	<b>2024 Budget</b>
<b>SALARIES &amp; WAGES</b>	
Salaries, Wages and Benefits	\$190,000.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$190,000.00</b>
<b>COLLECTION</b>	
Print Materials	\$20,737.00
Media Materials	\$10,213.00
Circulation Supplies	\$500.00
<b>Total Collection Expense</b>	<b>\$31,450.00</b>
<b>OPERATING EXPENSE</b>	
Library Programs	\$8,800.00
Training & Travel	\$1,000.00
Dues & Memberships	\$600.00
Contracted Services	\$9,700.00
Building Maintenance*	\$20,000.00
Utilities	\$13,000.00
Audit/Review	\$4,500.00
Insurance	\$4,200.00
Postage & Freight	\$600.00
Equipment & Office Supplies	\$5,800.00
Passport Processing Costs	\$4,500.00
Fundraising Expenses	\$3,000.00
Merchant Services Fees & Bank Fees	\$900.00
<b>TOTAL OPERATING EXPENSE</b>	<b>\$76,600.00</b>
<b>TOTAL EXPENSE</b>	<b>\$298,050.00</b>
<b>NET PROFIT/LOSS</b>	<b>-\$37,881.00</b>
<b>COLLECTION/TOTAL EXP</b>	<b>10.55%</b>

\*revised 8/8/2024