

	COPLAY PUBLIC LIBRARY 2021 INCOME/EXPENSE REPORT														
	January	February	March	April	May	June	July	August	September	October	November	December	Y.T.D. Actual	2021 Budget	Variance
INCOME															
Borough of Coplay Tax Ref.	238.26	583.43	13087.93	26591.16	28197.50	0.00	1906.77	0.00	0.00	0.00	0.00	0.00	70605.05	72000.00	1394.95
State Aid	0.00	7902.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7902.31	13550.00	5647.69
Interest	24.80	24.66	22.46	24.74	24.17	25.05	24.27	0.00	0.00	0.00	0.00	0.00	170.15	750.00	579.85
Fines & Lost Books	0.00	4.00	0.00	30.24	80.93	0.00	65.31	0.00	0.00	0.00	0.00	0.00	180.48	750.00	569.52
Photo Copies	128.00	40.75	21.50	50.25	36.50	56.75	43.75	0.00	0.00	0.00	0.00	0.00	377.50	600.00	222.50
Youth Reading Programs	0.00	250.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	455.00	500.00	45.00
Special Events	0.00	0.00	97.30	193.00	12.70	29.00	13.75	0.00	0.00	0.00	0.00	0.00	345.75	2500.00	2154.25
Misc. Income/Fax Usage	72.11	30.26	29.55	18.05	20.00	26.66	309.17	0.00	0.00	0.00	0.00	0.00	505.80	1000.00	494.20
Memorials/Misc. Donations	25.00	101.81	0.00	0.00	10.01	50.00	100.00	0.00	0.00	0.00	0.00	0.00	286.82	1000.00	713.18
Grant Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	488.17	8937.22	13258.74	26907.44	28381.81	187.46	2668.02	0.00	0.00	0.00	0.00	0.00	80828.86	92650.00	11821.14
EXPENSES															
Salaries	5291.19	4307.43	5006.35	5607.53	5319.37	5065.62	5424.77	0.00	0.00	0.00	0.00	0.00	36022.26	61308.00	25285.74
Taxes	404.03	393.46	317.34	408.49	422.86	409.92	387.67	0.00	0.00	0.00	0.00	0.00	2743.77	4690.06	1946.29
Pa Unemployment Comp	128.63	0.00	0.00	188.82	0.00	0.00	89.72	0.00	0.00	0.00	0.00	0.00	407.17	1575.00	1167.83
Benefits	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	1750.00	3000.00	1250.00
Conferences/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Books & Book Repairs	388.34	810.07	791.03	722.96	833.30	0.00	1908.15	0.00	0.00	0.00	0.00	0.00	5453.85	8500.00	3046.15
Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Magazines	60.00	160.26	24.98	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.24	600.00	342.76
Newspapers	114.00	0.00	124.00	124.00	0.00	124.00	20.80	0.00	0.00	0.00	0.00	0.00	506.80	700.00	193.20
Audio & Videos	0.00	32.90	20.51	0.00	0.00	0.00	215.02	0.00	0.00	0.00	0.00	0.00	268.43	1100.00	831.57
Utilities - Phone	162.56	169.52	169.85	169.60	169.53	170.39	169.96	0.00	0.00	0.00	0.00	0.00	1181.41	2000.00	818.59
- Electric	481.85	595.22	617.84	488.77	338.53	288.18	231.03	0.00	0.00	0.00	0.00	0.00	3041.42	4500.00	1458.58
- Water	0.00	0.00	42.50	0.00	0.00	39.25	0.00	0.00	0.00	0.00	0.00	0.00	81.75	215.00	133.25
- Sewer	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	190.00	100.00
Insurance - Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
- Liability Ins.	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	550.00	50.00
- Treasury Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	74.36	299.80	0.00	69.03	0.00	92.77	89.19	0.00	0.00	0.00	0.00	0.00	625.15	1750.00	1124.85
Reading Programs	0.00	0.00	847.10	0.00	257.44	36.89	232.15	0.00	0.00	0.00	0.00	0.00	1373.58	500.00	-873.58
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Postage	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	100.00	96.55
Technology	2123.88	0.00	0.00	295.00	84.79	84.79	251.01	0.00	0.00	0.00	0.00	0.00	2839.47	3000.00	160.53
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	77.00	150.00	73.00
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Bookkeeper	265.00	265.00	265.00	265.00	265.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00	1855.00	3180.00	1325.00
Legal Fees	0.00	49.50	140.25	214.50	0.00	57.75	0.00	0.00	0.00	0.00	0.00	0.00	462.00	750.00	288.00
Special Events	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	700.00	695.73
Misc. and Capital Reserves	25.85	2.00	2.00	61.30	60.98	2.00	2.00	0.00	0.00	0.00	0.00	0.00	156.13	200.00	43.87
Grant Expenses	0.00	0.00	0.00	0.00	0.00	1585.45	1506.98	0.00	0.00	0.00	0.00	0.00	3092.43	0.00	-3092.43
TOTAL EXPENSES	9769.69	7339.43	8663.75	8877.00	8505.25	8517.01	11120.45	0.00	0.00	0.00	0.00	0.00	62792.58	100868.06	38075.48