

Association of PA Public Library Systems
Budget Versus Actual

		2018 Budget	Actual To-Date
Revenue			
Earned Revenue			
51100	Revenue (Regular Dues)	\$10,515.00	\$0.00
51400	PA Forward Contribution	\$0.00	\$0.00
Total Earned Revenue		<u>\$10,515.00</u>	<u>\$0.00</u>
Income from Investments			
52100	Bank Interest	\$0.00	\$16.72
Total Income from Investments		<u>\$0.00</u>	<u>\$16.72</u>
Total Revenue		<u>\$10,515.00</u>	<u>\$16.72</u>
Expenses			
Operations			
Office Operations			
73100	Supplies	\$500.00	\$0.00
73800	Insurance	\$1,500.00	\$0.00
73900	Dues	\$90.00	\$0.00
Total Office Operations		<u>\$2,090.00</u>	<u>\$0.00</u>
Contracted Services			
72400	Other Contracted Services	\$4,000.00	\$0.00
Total Contracted Services		<u>\$4,000.00</u>	<u>\$0.00</u>
Total Office Operations		<u>\$6,090.00</u>	<u>\$0.00</u>
Program			
Program Expense			
83040	Other Program	\$3,000.00	\$0.00
83200	Continuing Education	\$2,500.00	\$0.00
Total Program Expense		<u>\$5,500.00</u>	<u>\$0.00</u>
Total Program		<u>\$5,500.00</u>	<u>\$0.00</u>
Total Expenses		<u>\$11,590.00</u>	<u>\$0.00</u>
Surplus/(Defecit)		<u>(\$1,075.00)</u>	<u>\$16.72</u>
Total		<u>(\$1,075.00)</u>	<u>\$16.72</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,075.00)</u>	<u>\$16.72</u>