

Association of PA Public Library Systems

Budget Versus Actual

	Budget 12/31/2019	Actual 6/30/2019	Over Budget	% of Budget
Revenue				
Other Revenue				
Earned Revenue				
51100 Revenue (Regular Dues)	\$10,615	\$9,590	(\$1,025)	90%
Total Earned Revenue	\$10,615	\$9,590	(\$1,025)	90%
Income from Investments				
52100 Bank Interest	\$60	\$45	(\$15)	74%
Total Income from Investments	\$60	\$45	(\$15)	74%
Total Earned Revenue	\$10,675	\$9,635	(\$1,040)	90%
Total Revenue	\$10,675	\$9,635	(\$1,040)	90%
Expenses				
Operations				
Office Operations				
73100 Supplies	\$500	\$0	\$500	0%
73800 Insurance	\$1,500	\$0	\$1,500	0%
73900 Dues	\$85	\$0	\$85	0%
Total Office Operations	\$2,085	\$0	\$2,085	0%
Contracted Services				
72400 Other Contracted Services	\$2,000	\$500	\$1,500	25%
Total Contracted Services	\$2,000	\$500	\$1,500	25%
Other Expenses				
77700 Miscellaneous Expense	\$10	\$0	\$10	0%
Total Other Expenses	\$10	\$0	\$10	0%
Total Operations	\$4,095	\$500	\$3,595	12%
Program				
Program Expense				
83040 Other Program	\$4,000	\$4,000	\$0	100%
83200 Continuing Education	\$2,500	\$1,120	\$1,380	45%
Total Program Expense	\$6,500	\$5,120	\$1,380	79%
Total Program	\$6,500	\$5,120	\$1,380	79%
Total Expenses	\$10,595	\$5,620	\$4,975	53%
Surplus/(Deficit)	\$80	\$4,014	(\$3,934)	5,018%
NET SURPLUS/(DEFICIT)	\$80	\$4,014	\$3,934	5,018%