

Chetwynd Public Library 2021 Proposed Budget

Revenue Accounts	2021 Budget
PRRD	\$ 460,150
Provincial Grants	\$ 30,000
Other Grants	\$ 55,000
Book Sales	\$ 200
Lost/Damaged Books	\$ 150
Photocopies	\$ 4,000
Bistro Rent	\$ 11,000
Reserved Funds	\$ 23,800
Community Room Rental	\$ 1,000
TOTAL REVENUE	\$ 585,300

Operational Expense Accounts	Budget
Imagination Library	\$ 9,300
Books	\$ 40,000
Wages - Grant	\$ 28,500
WAGES	\$ 321,700
Travel/Training/Development	\$ 10,000
Bistro Equipment	\$ 2,000
Accounting & Legal	\$ 11,000
Advertising & Promotions	\$ 6,000
Memberships	\$ 1,000
Postage & Freight	\$ 2,000
Insurance	\$ 5,000
Office Administration	\$ 2,000
Internet Access	\$ 1,500
Office Supplies	\$ 4,800
IT Support	\$ 28,000
Security	\$ 2,000
Meals & Gifts	\$ 2,000
Photocopier	\$ 9,500
R&M - Building	\$ 3,000
R&M - Equipment	\$ 1,000
R&M - Computers	\$ 1,000
Telephone & Fax	\$ 5,000
sitka fees	\$ 3,000
Utilities	\$ 19,000
Janitorial	\$ 20,000
Program Supplies	\$ 30,000
Contractors	\$ 5,000
Total Operational Expenses	\$ 573,300

Capital Projcets	Budget
Capital purchases	\$ 12,000
Total Capital Expenses	\$ 12,000

TOTAL EXPENSES	\$ 585,300
-----------------------	-------------------