

# MAPLEWOOD PUBLIC LIBRARY

## Statement Of Activities For The Year Ended June 30, 2005

	<b>Total Governmental Activities</b>
<b><u>FUNCTIONS/PROGRAMS: LIBRARY SERVICES</u></b>	
<b><u>EXPENDITURES</u></b>	
Books, periodicals, audiovisual	\$ 68,697
Wages, personnel expenses	178,799
Building expenses	17,672
Operating expenses	<u>29,875</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>295,043</u></b>
<b><u>REVENUES</u></b>	
Tax revenue	\$ 264,934
Charges for services	6,328
Contributions	4,018
State aid grant	7,436
Interest income	2,933
Miscellaneous	<u>2,520</u>
<b>TOTAL REVENUES</b>	<b>\$ <u>288,169</u></b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (6,874)</b>
<b>NET ASSETS, BEGINNING</b>	<b><u>279,662</u></b>
<b>NET ASSETS, ENDING</b>	<b><u><u>272,788</u></u></b>

See the accompanying notes to financial statements