

**WM B HARLAN MEMORIAL LIBRARY
INCOME STATEMENT
For The Period**

	<u>June 01, 2017 To June 30, 2017</u>	<u>July 01, 2016 To June 30, 2017</u>
SALES		
COUNTY REVENUE	\$ 643.07	\$ 235,114.59
STATE REVENUE	0.00	14,028.52
TELECOMMUNICATION TAX	187.06	2,245.02
INTEREST INCOME	69.00	393.71
DONATIONS	0.00	284.87
COPIER FEES	0.00	1,874.25
ROOM RENT	0.00	20.00
STATE AID	0.00	45,500.00
FAX REVENUE	0.00	987.00
FINES	0.00	1,120.70
REIMBURSE OTHER	0.00	226.33
SUMMER READING DONATIONS	<u>1,760.00</u>	<u>1,760.00</u>
Total SALES	<u>\$ 2,659.13</u>	<u>\$ 303,554.99</u>
Total GROSS PROFIT	<u>\$ 2,659.13</u>	<u>\$ 303,554.99</u>
GENERAL & ADMINISTRATIVE		
HOUSEKP, JANITOR SUPPLIES	\$ 38.18	\$ 782.74
OFFICE, PROGRAM SUPPLIES	67.37	5,728.73
SUMMER READING SUPPLIES	897.51	1,193.13
CON'T EDUCATION	0.00	320.64
VIDEO	0.00	35.92
DVDs	195.52	1,416.44
BOOKS	4,294.61	17,297.03
SOFTWARE & WEBSITE SERVICE	33.59	1,959.74
E-BOOKS	0.00	4,560.00
NEWSPAPER & PERIODICALS	0.00	1,059.14
GALE DATABASES	0.00	2,195.00
GAS & OIL	0.00	346.07
LIBRARY PROCESSING SUPPLY	141.20	613.80
PROMOTION/ADVERTISING	113.93	1,002.48
EQUIP. MAINT. & LEASE	37.00	2,118.02
BOOKMOBILE REPAIR/UPKEEP	0.00	403.78
CELL PHONE EXP.	154.51	1,725.03
ELEVATOR CONSTRUCTION	0.00	7,000.00
BLDG. MAINTENANCE	0.00	784.84
LIBRARIAN SALARY	2,878.24	34,760.24
BOOKMOBILE LIBRARIAN SALARY	1,679.70	21,698.54
CHILDRENS LIBRARIAN SALARY	1,887.14	25,249.89
PUBLIC SERVICE LIBRARIAN SAL	2,310.90	29,877.17

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INCOME STATEMENT
For The Period

	June 01, 2017	July 01, 2016
	To	To
	June 30, 2017	June 30, 2017
	<u> </u>	<u> </u>
HEALTH INSURANCE	\$ 0.00	\$ 20,813.69
UTILITIES	85.01	7,912.05
TELEPHONE	129.49	1,353.73
FICA PAYROLL TAX EXPENSE	536.27	6,789.45
MEDICARE PAYROLL TAX	125.79	1,721.64
KENTUCKY UNEMPLOYMENT INSURANCE	0.00	433.76
AUDIT FEES	0.00	4,000.00
MEMBERSHIP DUES	0.00	560.46
PROPERTY & LIABILITY INSURANCE	5,468.13	6,520.11
INS/BONDING DIRECTOR & BOARD	0.00	458.10
WORKMAN'S COMP. INSURANCE	0.00	74.32
TRAVEL EXPENSES	395.58	2,486.23
POSTAGE	147.00	328.20
FEES	0.00	250.00
MISCELLANEOUS	99.25	205.62
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Total GENERAL & ADMINISTRATIVE	\$ 21,715.92	\$ 216,035.73
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Total NET OPERATING INCOME (LOSS)	\$ (19,056.79)	\$ 87,519.26
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NET INCOME (LOSS) BEFORE TAX	\$ (19,056.79)	\$ 87,519.26
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NET INCOME (LOSS)	\$ (19,056.79)	\$ 87,519.26
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