

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

2013-14

**June 01, 2014**  
**To**  
**June 30, 2014**

**July 01, 2013**  
**To**  
**June 30, 2014**

**SALES**

COUNTY REVENUE	\$ 1,948.38	\$ 216,195.66
STATE REVENUE	0.00	2,025.15
TELECOMMUNICATION TAX	187.10	2,245.39
INTEREST INCOME	18.98	143.91
DONATIONS	24.15	670.12
COPIER FEES	201.50	1,445.25
STATE AID	0.00	13,375.00
FAX REVENUE	140.00	822.00
FINES	466.00	2,127.60
REIMBURSE OTHER	119.64	401.46
MISCELLANEOUS REVENUE	6.34	39.23
REIMBURSE FROM SRP ACCOUNT	0.00	10.31
COMM OF KENTUCKY - SCHOLARSHIP	0.00	1,000.00
SUMMER READING PROGRAM REVENUE	410.00	1,595.00
REIMB. FROM FRIENDS OF LIBRARY	0.00	595.17
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Total SALES	\$ <u>3,522.09</u>	\$ <u>242,691.25</u>
Total GROSS PROFIT	\$ 3,522.09	\$ 242,691.25

**GENERAL & ADMINISTRATIVE**

HOUSEKP, JANITOR SUPPLIES	\$ 137.49	\$ 1,004.14
OFFICE, PROGRAM SUPPLIES	176.86	5,069.93
SUMMER READING SUPPLIES	1,029.91	2,901.36
CONT EDUCATION	0.00	3,455.00
DVDs	264.32	3,364.22
BOOKS	5,951.12	16,313.89
AUTOMATION SUPPORT	0.00	1,390.00
E-BOOKS	8.50	164.00
NEWSPAPER & PERIODICALS	21.20	872.79
TABLES	0.00	570.79
GAS & OIL	0.00	1,013.66
LIBRARY PROCESSING SUPPLY	0.00	365.06
PROMOTION/ADVERTISING	48.35	532.83
EQUIP. MAINT.	243.04	3,114.99
BOOKMOBILE REPAIR/UPKEEP	0.00	1,362.36
CELL PHONE EXP.	131.45	1,561.84
PARKING LOT CONSTRUCTION	0.00	14,744.60
BLDG. MAINTENANCE	284.00	384.00
COMPUTER INSTALLATION & SETUP	0.00	21.96
OFFICE FURNITURE	0.00	1,480.02

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	<b>To</b>		<b>To</b>
	<b>June 30, 2014</b>		<b>June 30, 2014</b>
	<u>                    </u>		<u>                    </u>
LIBRARIAN SALARY	\$ 2,224.80	\$	26,808.28
BOOKMOBILE LIBRARIAN SALARY	1,666.16		20,596.03
CHILDRENS LIBRARIAN SALARY	1,979.60		23,670.09
PUBLIC SERVICE LIBRARIAN SAL	2,288.16		24,378.68
HEALTH INSURANCE	1,555.45		18,132.82
UTILITIES	840.68		7,850.01
TELEPHONE	153.15		810.56
INTERNET PROVIDER FEE	20.99		200.00
	<del>20.99</del>		2,876.35
MEDICARE PAYROLL TAX	107.61		1,390.64
OTHER TAX & LICENSES	295.00		295.00
KENTUCKY UNEMPLOYMENT INSURAN	0.00		576.54
MEMBERSHIP DUES	0.00		1,307.00
PROPERTY & LIABILITY INSURANCE	4,869.40		4,869.40
INS/BONDING DIRECTOR & BOARD	0.00		458.10
WORKMAN'S COMP. INSURANCE	570.72		517.15
TRAVEL EXPENSES	95.89		1,873.44
POSTAGE	0.95		306.99
DIRECTORS & OFFICERS INSURANCE	0.00		967.95
EQUIPMENT PURCHASES	0.00		656.03
COMPUTER PURCHASES	3,576.46		3,576.46
PEST CONTROL	0.00		125.00
MISCELLANEOUS	40.50		329.01
MOWING LAWN & UPKEEP	30.00		450.00
	<u>                    </u>		<u>                    </u>
Total GENERAL & ADMINISTRATIVE	\$ 29,070.53	\$	205,718.87
Total NET OPERATING INCOME (LOSS)	\$ ( 25,548.44)	\$	36,972.38
NET INCOME (LOSS) BEFORE TAX	\$ ( 25,548.44)	\$	36,972.38
NET INCOME (LOSS)	\$ ( 25,548.44)	\$	36,972.38
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