

**Corbin Public Library**  
**Profit & Loss**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CD Interest Income HB	342.88
City Tax Income	132,644.72
County Tax Income	175,052.45
E-Rate Income	3,781.47
Fines, copies, etc.	
Fines, copies, etc - Square	2,414.93
Fines, copies, etc. - Other	11,488.83
	13,903.76
Total Fines, copies, etc.	13,903.76
Friends of the Library (NB)	2,330.05
Gifts Received	7,210.00
Interest Income	581.65
Misc Income	251.34
State Aid	3,567.63
Summer Reading Donations	300.00
Tri-Co Income	4,400.00
	344,365.95
<b>Total Income</b>	<b>344,365.95</b>
<b>Expense</b>	
Advertising	283.16
AmeriCorp/VISTA	7,000.00
Annex Advertising	1,377.00
Annex Architect (NB)	30,000.00
Annex Building Inspection (NB)	760.00
Annex Deed Recorded	55.00
Background Checks	180.00
Bookkeeping	1,375.00
Building and Grounds	
Elevator	1,587.74
General Maintenance	1,328.36
Janitorial	1,319.26
Pest Control	828.00
Rugs	464.00
Sprinklers	350.00
Building and Grounds - Other	3,239.60
	9,116.96
Total Building and Grounds	9,116.96
Collection Development	
Books	11,727.40
DVD/Video	75.67
Periodicals	932.05
	12,735.12
Total Collection Development	12,735.12
Drug Screening	280.00
Dues and Fees	731.00
Equipment and Furnishings	
Equipment	0.00
Furnishings	1,991.50
	1,991.50
Total Equipment and Furnishings	1,991.50
FUTA Expense	0.00
Insurance	
Building and Grounds	6,548.44
Director/Officer Liability	842.00
Fidelity Bond/Treasurer Bond	100.94
Workers Comp	1,109.67
	8,601.05
Total Insurance	8,601.05
Interest Expense	-8,313.04

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Internet/Web/Phone	
Web Hosting	360.00
Web Maintenance	324.00
Internet/Web/Phone - Other	5,945.04
<b>Total Internet/Web/Phone</b>	<b>6,629.04</b>
Legal Fees	2,180.53
Library Supplies	
Bar Codes	1,867.85
Book Covers	506.34
Paper	401.81
Library Supplies - Other	308.22
<b>Total Library Supplies</b>	<b>3,084.22</b>
Meals	47.66
Mortgage Payment	37,647.00
Office Supplies	
Checks	225.64
Postage	277.03
Office Supplies - Other	30.88
<b>Total Office Supplies</b>	<b>533.55</b>
Personnel Expenses	
Gross Wages	134,101.29
Life Insurance	147.89
Medical Insurance	4,085.23
Payroll Tax Expense	10,258.71
Professional Development	1,573.04
Unemployment Insurance	2,515.24
<b>Total Personnel Expenses</b>	<b>152,681.40</b>
Plaques/Campaign Fund	14.50
Programming	
Adult/Family	519.75
Children	641.71
Summer Reading	1,755.04
Teen	169.48
Programming - Other	173.14
<b>Total Programming</b>	<b>3,259.12</b>
Software and Technology	
Computers	2,027.94
Ink and Toners	1,448.20
PDS Contract	384.00
Quickbooks	391.91
Software and Technology - Other	7,103.57
<b>Total Software and Technology</b>	<b>11,355.62</b>
Temporary	0.00
Utilities	
City Utilities	11,244.52
Delta Gas	4,723.96
<b>Total Utilities</b>	<b>15,968.48</b>
<b>Total Expense</b>	<b>299,573.87</b>
<b>Net Ordinary Income</b>	<b>44,792.08</b>
<b>Net Income</b>	<b>44,792.08</b>