

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

June 01, 2018
To
June 30, 2018

July 01, 2017
To
June 30, 2018

SALES

COUNTY REVENUE	\$ 23,417.34	\$ 245,241.56
STATE REVENUE	0.00	13,995.99
TELECOMMUNICATION TAX	187.55	2,246.60
INTEREST INCOME	73.03	772.21
BOND FD INVEST. INCOME	1,264.00	2,559.95
DONATIONS	0.00	2,540.19
COPIER FEES	0.00	2,423.60
FAX REVENUE	0.00	1,065.00
FINES	0.00	1,096.45
REIMBURSE OTHER	0.00	229.60
MISCELLANEOUS REVENUE	5.41	61.68
SUMMER READING DONATIONS	225.00	225.00

Total SALES	\$ 25,172.33	\$ 272,457.83
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Total GROSS PROFIT	\$ 25,172.33	\$ 272,457.83
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GENERAL & ADMINISTRATIVE

HOUSEKP, JANITOR SUPPLIES	\$ 28.45	\$ 1,054.88
OFFICE, PROGRAM SUPPLIES	19.47	5,001.30
SUMMER READING SUPPLIES	415.77	2,164.36
CON'T EDUCATION	0.00	130.00
DVDs	129.68	1,347.64
BOOKS	4,767.55	16,557.53
SOFTWARE & WEBSITE SERVICE	33.59	2,175.12
E-BOOKS	0.00	1,664.50
NEWSPAPER & PERIODICALS	0.00	1,064.84
GAS & OIL	71.91	320.74
PROMOTION/ADVERTISING	184.90	1,093.13
EQUIP. MAINT. & LEASE	300.88	2,274.16
BOOKMOBILE REPAIR/UPKEEP	0.00	98.13
CELL PHONE EXP.	170.47	1,734.52
BLDG. MAINTENANCE	0.00	651.53
BUILDING RENOVATION / ELEVATOR	0.00	134,467.73
LIBRARIAN SALARY	2,964.58	35,774.96
COMPUTER HARDWARE	0.00	49.99
BOOKMOBILE LIBRARIAN SALARY	1,678.40	22,306.38
CHILDRENS LIBRARIAN SALARY	1,968.42	25,980.19
PUBLIC SERVICE LIBRARIAN SAL	2,307.06	30,455.58
HEALTH INSURANCE	2,439.78	28,416.36
RETIREMENT EXPENSE	0.00	1,791.09

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	June 01, 2018 To June 30, 2018	July 01, 2017 To June 30, 2018
UTILITIES	\$ 782.03	\$ 9,035.16
TELEPHONE	170.75	2,262.42
FICA PAYROLL TAX EXPENSE	540.29	7,085.29
MEDICARE PAYROLL TAX	135.51	1,669.25
KENTUCKY UNEMPLOYMENT INSURAN	0.00	273.24
PROFESSIONAL FEES	0.00	540.00
MEMBERSHIP DUES	0.00	870.00
PROPERTY & LIABILITY INSURANCE	6,432.73	7,957.83
INS/BONDING DIRECTOR & BOARD	0.00	458.10
WORKMAN'S COMP. INSURANCE	1,196.00	2,327.00
TRAVEL EXPENSES	31.52	1,440.39
POSTAGE	1.84	238.59
INTEREST	4,600.56	9,201.12
BOND SERVICE FEES	323.81	647.62
BK. WIRE TRF FEES BD FDS.	25.00	50.00
MISCELLANEOUS	(74.79)	194.30
Total GENERAL & ADMINISTRATIVE	\$ 31,646.16	\$ 360,824.97
Total NET OPERATING INCOME (LOSS)	\$ (6,473.83)	\$ (88,367.14)
NET INCOME (LOSS) BEFORE TAX	\$ (6,473.83)	\$ (88,367.14)
NET INCOME (LOSS)	\$ (6,473.83)	\$ (88,367.14)