

WM B HARLAN MEMORIAL LIBRARY
INCOME STATEMENT
For The Period

	June 01, 2019 To <u>June 30, 2019</u>	July 01, 2018 To <u>June 30, 2019</u>
COMPUTER HARDWARE	\$ 3,314.35	\$ 5,818.35
BOOKMOBILE LIBRARIAN SALARY	1,699.00	22,946.60
CHILDRENS LIBRARIAN SALARY	2,168.30	28,819.97
PUBLIC SERVICE LIBRARIAN SAL	4,156.76	31,652.77
HEALTH INSURANCE	3,149.66	30,682.49
RETIREMENT EXPENSE	0.00	1,283.48
CONTRACT SERV - ACCTG	0.00	1,000.00
CONTRACT SERVICES	0.00	462.60
CONT. SERV - BACKGROUND CKS.	0.00	160.00
UTILITIES	565.80	6,389.02
TELEPHONE	0.00	2,456.56
FICA PAYROLL TAX EXPENSE	605.34	7,064.38
MEDICARE PAYROLL TAX	141.99	1,403.98
KENTUCKY UNEMPLOYMENT INSURAN	0.00	287.59
MEMBERSHIP DUES	0.00	510.00
PROPERTY & LIABILITY INSURANCE	6,647.49	7,709.50
INS/BONDING DIRECTOR & BOARD	0.00	458.10
WORKMAN'S COMP. INSURANCE	1,094.00	2,555.00
TRAVEL EXPENSES	34.66	2,513.94
POSTAGE	0.00	222.20
EQUIPMENT PURCHASES	0.00	248.88
INTEREST	3,427.04	42,298.02
BOND SERVICE FEES	282.29	3,678.07
BK. WIRE TRF FEES BD FDS.	0.00	125.00
MISCELLANEOUS	1,116.09	1,481.62
MOWING LAWN & UPKEEP	0.00	30.00
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Total GENERAL & ADMINISTRATIVE	\$ 92,959.86	\$ 1,308,932.24
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Total NET OPERATING INCOME (LOSS)	\$ (89,518.45)	\$ (958,712.83)
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NET INCOME (LOSS) BEFORE TAX	\$ (89,518.45)	\$ (958,712.83)
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