

Corbin Public Library
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
CD Interest Income HB (NB)	640.60
City Tax Income	142,121.21
County Tax Income	194,907.13
Donations (NB)	659.18
Fines, copies, etc.	
Fines, copies, etc - Square	1,389.72
Fines, copies, etc. - Other	7,187.57
	8,577.29
Total Fines, copies, etc.	8,577.29
Friends of the Library (NB)	1,238.26
Grants (NB)	
2020 Save the Children (NB)	1,000.00
2021 Save the Children (NB)	3,000.00
ALA Virtual Learning Grant (NB)	1,000.00
ALA/LTC Grant (NB)	3,000.00
COVID 19 Grant (NB)	1,000.00
FFAK Summer Reading Grant (NB)	1,500.00
KY Humanities Grant (NB)	5,000.00
Remake Learning Days Grant (NB)	250.00
Steele Reese Grant (NB)	40,000.00
	55,750.00
Total Grants (NB)	55,750.00
Interest Income	315.99
Misc Income	110.97
State Aid - Construction Grant	32,760.00
Tri-Co Income	2,550.00
	439,630.63
Total Income	439,630.63
Expense	
Advertising	80.13
Annex	
Annex Building (NB)	5,000.00
Annex Interest Expense	43,691.92
Annex Roof (NB)	12,890.00
Fees on debt (NB)	3,739.26
	65,321.18
Total Annex	65,321.18
Building and Grounds	
Alarms	1,864.42
Elevator	1,801.22
General Maintenance	1,167.62
Inspections	635.00
Janitorial	552.45
Pest Control	384.00
Building and Grounds - Other	9,277.00
	15,681.71
Total Building and Grounds	15,681.71
Collection Development	
Audio	5.97
Books	8,761.25
DVD/Video	836.48
Periodicals	301.28
	9,904.98
Total Collection Development	9,904.98
COVID 19 Expenses (NB)	1,000.00
Dues and Fees	920.50
Friends purchase (NB)	1,538.36
ILL Replacement	15.98

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Insurance	
Building and Grounds	1,217.95
Business Owners	5,356.29
Commercial Liability	724.49
Director/Officer Liability	842.00
Fidelity Bond/Treasurer Bond	438.51
	8,579.24
Total Insurance	
Internet/Web/Phone	
Fax and Elevator Phone	1,099.78
Internet	3,418.24
Telephone	3,259.79
Web Hosting	0.00
Web Maintenance	0.00
	7,777.81
Total Internet/Web/Phone	
Late Fee	29.59
Library Supplies	
Bar Codes	587.08
Book Covers	59.32
Paper	238.12
Library Supplies - Other	1,290.75
	2,175.27
Total Library Supplies	
Office Expense	
Checks	184.98
Postage	184.63
Safe Deposit Box Rental	25.00
Office Expense - Other	109.56
	504.17
Total Office Expense	
Parking Lot (NB)	1,250.00
Personnel Expenses	
Gross Wages	110,285.74
Life Insurance	-33.50
Medical Insurance	1,100.81
Payroll Tax Expense	8,436.85
Professional Development	70.00
Unemployment Insurance	1,052.98
Workers Comp	1,087.51
Personnel Expenses - Other	-5,088.00
	116,912.39
Total Personnel Expenses	
Professional Services	2,500.00
Programming	
2020 Save the Children SR (NB)	1,000.00
2021 Save the Children SR (NB)	939.10
Adult/Family	0.00
ALA Virtual Learning Grant (NB)	1,000.00
Children	0.00
Ezra Jack Keats Grant (NB)	230.00
FFAK Summer Reading (NB)	1,500.00
KY Humanities Grant (NB)	5,000.00
Remake Learning Days Grant (NB)	250.00
Teen	0.00
Programming - Other	0.00
	9,919.10
Total Programming	

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Software and Technology	
Book Systems/Atrium	2,485.00
Ink and Toners	282.39
PDS Contract	1,798.11
Quickbooks	602.08
Software and Technology - Other	747.76
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Total Software and Technology	5,915.34
STEM Lab (Grant)	11,333.41
Temporary	0.00
Utilities	
City Utilities	5,416.02
Delta Gas	4,345.96
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Total Utilities	9,761.98
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Total Expense	271,121.14
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Net Ordinary Income	168,509.49
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Net Income	<u>168,509.49</u>