

Wilderness Coast Public Libraries
Income Statement
For the Four Months Ending January 31, 2017

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
State Grant	0.00	314,946.00	0.00	314,946.00
Interest Income	22.03	0.00	22.03	0.00
State Aid roll-over	0.00	78,000.00	0.00	78,000.00
Total Revenues	22.03	392,946.00	22.03	392,946.00
Expenses				
WILD-STATE				
Salaries	38,389.61	195,000.00	38,389.61	195,000.00
OPS (Salaries)	0.00	2,000.00	0.00	2,000.00
FICA	3,324.76	15,000.00	3,324.76	15,000.00
Retirement	8,141.80	22,000.00	8,141.80	22,000.00
Health Insurance	5,590.72	24,000.00	5,590.72	24,000.00
Workers Compensation	169.50	1,000.00	169.50	1,000.00
Unemployment	0.00	25,000.00	0.00	25,000.00
Professional Services	733.15	8,500.00	733.15	8,500.00
Contractual Expenses	0.00	9,046.00	0.00	9,046.00
Travel	4,461.13	18,000.00	4,461.13	18,000.00
Communications	3,314.85	9,100.00	3,314.85	9,100.00
Postage	9,009.40	9,700.00	9,009.40	9,700.00
Rent	4,425.00	18,100.00	4,425.00	18,100.00
Insurance	1,875.25	7,000.00	1,875.25	7,000.00
Maintenance	541.43	4,000.00	541.43	4,000.00
Other Expenses	380.00	3,000.00	380.00	3,000.00
Office Supplies	264.23	1,000.00	264.23	1,000.00
Operating Supplies	677.00	10,000.00	677.00	10,000.00
Subscriptions / Memberships	3,685.00	5,500.00	3,685.00	5,500.00
Equipment	0.00	3,000.00	0.00	3,000.00
Books and Materials	1,418.65	3,000.00	1,418.65	3,000.00
Total Expenses	86,401.48	392,946.00	86,401.48	392,946.00
Net Income	\$ (86,379.45)	\$ 0.00	\$ (86,379.45)	\$ 0.00

For Management Purposes Only