

Wilderness Coast Public Libraries
Income Statement
For the Six Months Ending March 31, 2017

	Current Month Actual	Current Month Budget	Year to Date Actual
Revenues			
State Grant	0.00	314,946.00	0.00
Interest Income	36.66	0.00	36.66
State Aid roll-over	0.00	78,000.00	0.00
Total Revenues	36.66	392,946.00	36.66
Expenses			
WILD-STATE			
Salaries	78,606.03	177,000.00	78,606.03
OPS (Salaries)	0.00	2,000.00	0.00
FICA	6,401.23	15,000.00	6,401.23
Retirement	11,117.29	22,000.00	11,117.29
Health Insurance	9,315.16	24,000.00	9,315.16
Workers Compensation	339.00	1,000.00	339.00
Unemployment	0.00	25,000.00	0.00
Professional Services	1,466.89	8,500.00	1,466.89
Contractual Expenses	503.74	9,046.00	503.74
Travel	7,495.57	18,000.00	7,495.57
Communications	4,651.99	9,100.00	4,651.99
Postage	9,024.10	9,700.00	9,024.10
Rent	7,375.00	18,100.00	7,375.00
Insurance	3,521.50	7,000.00	3,521.50
Maintenance	813.53	4,000.00	813.53
Other Expenses	390.00	3,000.00	390.00
Office Supplies	336.71	1,000.00	336.71
Operating Supplies	4,694.20	26,000.00	4,694.20
Subscriptions / Memberships	3,744.00	5,500.00	3,744.00
Equipment	0.00	3,000.00	0.00
Books and Materials	2,431.56	5,000.00	2,431.56
Total Expenses	152,227.50	392,946.00	152,227.50
Net Income	\$ (152,190.84)	\$ 0.00	\$ (152,190.84)

For Management Purposes Only