

Financial Report Notes 12/11/2017

The WILD financial report is shown below. We have had a good start to the beginning of our new fiscal year. In addition to our usual monthly expenses for personnel, telecommunications, rent, maintenance, and travel between locations, we have begun purchasing equipment for the Little Free Libraries project, we have paid out our annual fee for the delivery service between locations (this comes out of Postage), our annual membership fees to the Panhandle Library Access Network and to area Chambers of Commerce, and our annual membership fees for professional associations.

Categories	Actual	Obligated Not Paid	Budget	% of budget expended
Salaries	19,657	120,343	140,000	14
OPS	0	2000	2000	0
FICA	1,503	8497	10,000	15
Retirement	1,155	18,845	20,000	6
Health Ins	2,644	13,356	16,000	16
Workers Comp	0	1000	1,000	0
Unemployment	0	104,000	104,000	0
Prof Svcs	386	8114	8500	4
Contractual	0	10,707	10,707	0
Travel	1,137	16,863	18,000	6
Communications	1,263	7837	9,100	13
Comm. Offset	0	0	0	0
Postage	9,009	691	9700	92
Rent(incl. util)	1,475	16,625	18,100	8
Insurance	0	7400	7400	0
Maintenance	0	4000	4,000	0
Other Exp.	110	2890	3000	3
Office Sup.	10	990	1,000	1
Operating Sup	2,734	20,971	23,705	11
Subs/Memb	2,599	2901	5,500	47
Equipment	2,408	9,592	12,000	20
Books/Matls	490	24,805	25,295	2
Total Expenses	46,587	402,520	449,107	10