Profit and Loss

Clark County Free Library District

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Revenues	
Grants	6,480.00
Insurance Payment	38,827.65
Local Revenue	$1,943.43
Capital Revenue Income (Interest Earned)	12,082.91
Property Tax Revenue	72,665.20
Total for Local Revenue	**$86,691.54**
Total for Revenues	**$131,999.19**
Total for Income	**$131,999.19**
Gross Profit	**$131,999.19**
Expenses	
General Fund Expenditures	
Advertising	160.00
Books and Collections	$200.83
Media & Electronic Collections	6.24
Print Materials	419.33
Total for Books and Collections	**$626.40**
Business Meals	50.00
Dues and Subscriptions	1,071.44
Insurance Expense	
ICRMP	5,571.00
Total for Insurance Expense	**$5,571.00**
Office Supplies	629.72
Office Supplies (promotion)	11.83
Professional Fees	$15.89
Accounting	895.00
Legal	6,461.00
Total for Professional Fees	**$7,371.89**
Promotions	347.11
Publishing	174.65
Technology	
Computer Expenses	370.96
Computer Maintaince	8,151.33
Ricoh Maintaince	736.40
Software	285.10
Total for Technology	**$9,543.79**

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October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Utilities	
City - Water	1,014.39
Internet Expense	4,113.13
Power	3,451.26
Propane	778.74
Telephone Expense	617.86
Trash	392.60
Total for Utilities	**$10,367.98**
Total for General Fund Expenditures	**$35,925.81**
Maintenance	
Building Maintenance	4,662.20
Grounds Maintance	8,391.76
Total for Maintenance	**$13,053.96**
Salaries	
Company payroll taxes	6,721.96
Compensation	16,906.70
Payroll Processing Expenses	1,720.00
Work Comp	206.53
Total for Salaries	**$25,555.19**
Total for Expenses	**$74,534.96**
Net Operating Income	**$57,464.23**
Net Other Income	
Net Income	**$57,464.23**