

MAXWELL MEMORIAL LIBRARY

Profit & Loss

October 2021

	Oct 21	Oct 20
Ordinary Income/Expense		
Income		
Book Sales	100.00	135.00
Cash Drawer	67.00	39.00
Donations		
Fundraising	3,485.00	3,330.00
Total Donations	3,485.00	3,330.00
Interest Income	0.63	6.51
Source Grants		
WGCSO	359,586.00	352,777.00
Total Source Grants	359,586.00	352,777.00
Total Income	363,238.63	356,287.51
Expense		
EMPLOYEE BENEFITS		
401K Match	261.06	218.90
Disability Insurance	-165.63	-103.97
Payroll Taxes	2,159.41	1,959.08
Total EMPLOYEE BENEFITS	2,254.84	2,074.01
LIBRARY MATERIALS & SERVICES		
Audio-Visual	184.95	570.04
Audio-Visual-Hoopla	442.27	566.52
Audio Visual-CD'S	39.99	0.00
Audio Visual-DVD'S	216.39	87.47
Automation	116.98	116.98
Books-Adult	977.14	867.51
Books-Children	226.53	1,582.75
Books-Large Print	157.46	155.06
Library Supplies & Equip	2,345.63	518.28
OCPL System Services	1,758.97	1,724.48
Periodicals	18.00	0.00
Program Expenses	214.55	364.32
Technology	0.00	336.31
Total LIBRARY MATERIALS & SERVICES	6,698.86	6,889.72
OPERATION & BLDG. MAINTENANCE		
Cleaning Service	920.00	920.00
Fuel	429.32	277.49
Ground Maintenance	0.00	211.01
Repairs and Maintenance	925.00	424.81
WATER & SEWER	43.02	0.00

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Total OPERATION & BLDG. MAINTENANCE	2,317.34	1,833.31
OTHER OPERATING EXPENSES		
Accounting Fees	561.00	1,122.00
Dues & Registrations	100.00	10.00
Payroll Services	1,296.43	419.43
Postage & Freight	11.36	555.00
Professional Development	268.00	572.00
Telecommunications	119.97	119.97
Total OTHER OPERATING EXPENSES	2,356.76	2,798.40
PERSONEL COSTS		
SALARIES	25,833.36	25,608.63
Total PERSONEL COSTS	25,833.36	25,608.63
Total Expense	39,461.16	39,204.07
Net Ordinary Income	323,777.47	317,083.44
Net Income	<u>323,777.47</u>	<u>317,083.44</u>