

Independence Public Library
Year End Report 2018
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carry Forward Balance	171,149.18	155,197.00	15,952.18
City Funding - All	278,075.10	297,959.00	-19,883.90
Desk Collections	9,836.95	15,000.00	-5,163.05
District Funding	301,690.77	304,591.00	-2,900.23
Donations	8,332.77	5,000.00	3,332.77
Friend's Contribution	20,000.00	20,000.00	0.00
Grants	15,685.53	15,000.00	685.53
Interest	893.06	250.00	643.06
Refund	57.90		
Reimbursed Expenses	575.79		
State Library Operating Gr...	3,614.78	3,500.00	114.78
Total Income	809,911.83	816,497.00	-6,585.17
Gross Profit	809,911.83	816,497.00	-6,585.17
Expense			
Capital Outlay	175.23	15,000.00	-14,824.77
Library Materials Expense	63,340.35	75,300.00	-11,959.65
Operating Expense	103,646.55	123,059.00	-19,412.45
Personnel Expense	475,469.72	480,138.00	-4,668.28
Total Expense	642,631.85	693,497.00	-50,865.15
Net Ordinary Income	167,279.98	123,000.00	44,279.98
Net Income	<u>167,279.98</u>	<u>123,000.00</u>	<u>44,279.98</u>