

**LaBelle Free Public Library**  
**Profit and Loss**  
 October 2023 - September 2024

	<b>Total</b>
<b>Income</b>	
401 COUNTY/PER CAPITA FUNDS	55,601.00
402 CITY FUNDS	45,000.00
403 DONATIONS - PATRONS	2,464.63
404 NON-PATRON FEES	87.00
405 CARD REPLACEMENT FEES	314.20
406 OVERDUE/LOST/DAMAGED FEES	1,771.57
407 DONATIONS - EVENTS	11,773.00
408 SALES OF BOOKS TO PATRONS	184.43
409 MEMORIAL BOOKS	975.00
410 STATE AID	18,017.80
412 COPY MACHINE	5,613.24
414 DONATIONS - BOOK CLUB	184.30
417 Conference Room Rental	450.00
419 Donations - Classes	20.00
490 Interest Income	3.17
<b>Total Income</b>	<b>\$ 142,459.34</b>
<b>Gross Profit</b>	<b>\$ 142,459.34</b>
<b>Expenses</b>	
503 CHILDREN'S PROGRAMS-SPLY & EXP	479.09
504 Ferguson Funds	6,601.04
505 EMPLOYEE BENEFITS	8,222.95
510 DUES & SUBSCRIPTIONS	2,378.99
514 INSURANCE - LIABILITY & PROPERTY	13,389.83
516 PROFESSIONAL FEES	1,971.25
517 BOOK PURCHASES	7,964.62
518 Licenses and Permits	125.00
519 MAINT. BLD. & GROUNDS	47,396.30
520 MAINTENANCE - BOOKS	840.33
521 MAINTENANCE - EQUIPMENT	4,946.54
522 SUPPLIES	3,771.48
525 POSTAGE	243.55
526 TAXES - PAYROLL	7,855.38
532 SALARIES & WAGES	104,710.40
536 TAXES - GENERAL	193.22
538 TELEPHONE	2,616.08
540 ELECTRICITY	5,973.19
541 WATER, ETC.	1,227.85
542 SECURITY	850.68
550 TRAVEL EXPENSE	264.36
551 Food	89.63

552 Event Expenses		457.88
570 MISCELLANEOUS EXPENSES		81.18
<b>Total Expenses</b>	<b>\$</b>	<b>222,650.82</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>80,191.48</b>
Other Income		
605 INTEREST RECEIVED		4.15
<b>Total Other Income</b>	<b>\$</b>	<b>4.15</b>
<b>Net Other Income</b>	<b>\$</b>	<b>4.15</b>
<b>Net Income</b>	<b>-\$</b>	<b>80,187.33</b>