

**Oct '22 - Sep 23**

<b>Income</b>		
	Books, AV, Mags Reimbursed	\$ -
	Copier/Fax	\$ -
	Donations	\$ 10,000.00
	Fines/Fees	\$ -
	Interest Earned	\$ 10,000.00
	Miscellaneous Revenue	\$ -
	Rental Revenue- Community Room	\$ -
	State Aid	\$ 17,000.00
	Tax Income- Gross	\$ 1,216,306.12
	Visitor Cards	\$ -
		<b>\$ 1,253,306.12</b>
<b>Total Income</b>		<b>\$ 1,253,306.12</b>
<b>Gross Profit</b>		
<b>Expense</b>	<b>Administrative Expenditures</b>	
	Accounting Services/CPA Fees	\$ 11,000.00
	Bank Fees & Charges	\$ 50.00
	Computer Expenditures	\$ 1,300.00
	Copier/Fax	\$ 2,000.00
	Equipment Expenditures (Other)	\$ 14,500.00
	Internet Access	\$ 10,000.00
	Lee Co. Property Appraiser Fee	\$ 8,600.00
	Lee County Tax Collector's Fee	\$ 24,326.12
	Miscellaneous	\$ 1,000.00
	Office Supplies	\$ 1,500.00
	Postage Expenditures	\$ 500.00
	Professional Services	\$ 35,000.00
	Special District Fees	\$ 200.00
	Telephone	\$ 4,000.00
	<b>Total Administrative Expenditures</b>	<b>\$ 113,976.12</b>
	<b>Capital Outlay</b>	
	AV Purchases	\$ 20,000.00
	Book Purchases	\$ 52,000.00
	Book Purchases-State Aid Grant	\$ 17,000.00
	Building Improvements	\$ -
	Computer Software	\$ -
	Furniture & Equipment	\$ 7,500.00
	Improvements not Building	\$ -
	Sign	\$ -
	<b>Total Capital Outlay</b>	<b>\$ 96,500.00</b>

<b>Library Expenditures</b>		
Legal Advertising	\$	3,000.00
Membership/Training Expend.	\$	1,500.00
Operating Supplies	\$	8,500.00
Promotions & Advertising	\$	3,000.00
Travel and Per Diem	\$	2,000.00
<b>Total Library Expenditures</b>	\$	18,000.00
<b>Payroll Expenditures</b>		
Accumulated Benefits	\$	2,000.00
Florida Retirement System	\$	87,500.00
Group Medical Insurance	\$	22,500.00
Payroll Taxes	\$	39,000.00
Salaries Expenditures	\$	461,330.00
Unemployment Compensation	\$	-
<b>Total Payroll Expenditures</b>	\$	612,330.00
<b>Plant &amp; Equipment Expenditures</b>		
Contractual Services	\$	80,000.00
Insurance Premiums/Costs	\$	100,000.00
Professional Data/e-books	\$	50,000.00
Repair & Maintenance Services	\$	80,000.00
Repair and Maintenance Expend.	\$	7,500.00
Utilities	\$	20,000.00
<b>Total Plant &amp; Equipment Expenditures</b>	\$	337,500.00
<b>Reserves</b>		
Building Replacement Reserve	\$	25,000.00
Catastrophe Fund	\$	25,000.00
Reserves		
Total Solar	\$	25,000.00
<b>Total Reserves</b>	\$	75,000.00
<b>Total Expense</b>	\$	<u>1,253,306.12</u>
<b>Net Income</b>	\$	<u><u>(0.00)</u></u>