

Profit and Loss

Hamilton Public Library

July 1-December 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
City Library Tax	2,624.58
Interest Income	57.34
registar deposit	1,694.48
State of Missouri	1,142.52
Total for Income	\$5,518.92
Gross Profit	\$5,518.92
Expenses	
Annual Review of library	28.00
Books	\$2,255.48
Center Point LP	317.70
Total for Books	\$2,573.18
Dues and Subscriptions	
Circulation System	150.00
Group Memberships	125.00
Overdrive	2,035.00
Total for Dues and Subscriptions	\$2,310.00
Equipment	
Copier Rental	583.02
Total for Equipment	\$583.02
Insurance	
Disability Insurance	3.09
Liability Insurance	1,748.00
Total for Insurance	\$1,751.09
MORE.net	616.32
Payroll Expenses	
Taxes	1,589.31
Wages	20,033.80
Total for Payroll Expenses	\$21,623.11
Postage and Delivery	15.60
State of MO	
Additional Appropriation Funds	-265.61
Library Development	-275.52
Total for State of MO	-\$541.13
Summer Reading Program	845.91
Supplies	
Book supplies	378.01
Marketing	891.34
Office	213.93

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DISTRIBUTION ACCOUNT	TOTAL
Programming	-250.00
Total for Supplies	\$1,233.28
Taxes	647.56
Telephone	223.27
Unapplied Cash Bill Payment Expense	45.97
Utilities	
Gas and Electric	651.76
Security Monitoring	1,026.00
Total for Utilities	\$1,677.76
Website	1,800.00
Total for Expenses	\$35,432.94
Net Operating Income	-\$29,914.02
Net Other Income	
Net Income	-\$29,914.02