

Parkersburg & Wood County Public Library					
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L					
July 2025 - June 2026					
	Jun 2026		Year to Date		
	Actual	Budget	Actual	Budget	% of Budget
Income					
5000000 Parkersburg/Wood County		0.00	0.00	0.00	
5030000 State Funding		0.00	0.00	0.00	
5031000 State Grant		32,296.38	387,557.00	387,557.00	100.00%
Total 5030000 State Funding	\$ 0.00	\$ 32,296.38	\$ 387,557.00	\$ 387,557.00	100.00%
5040000 Local Income		0.00	0.00	0.00	
5041000 Wood County Board of Education	95,125.00	95,125.00	491,450.03	380,500.00	129.16%
5043000 Wood County Commission	89,093.75	0.00	356,375.00	356,375.00	100.00%
5044000 Wood County Excess Levy	30,109.11	66,250.00	788,562.11	795,000.00	99.19%
5045000 City of Parkersburg		0.00	299,045.00	299,046.00	100.00%
Total 5040000 Local Income	\$ 214,327.86	\$ 161,375.00	\$ 1,935,432.14	\$ 1,830,921.00	105.71%
5100000 Donations & Gifts		0.00	0.00	0.00	
4250000 United Way Income		0.00	152.76	0.00	
5151000 Gifts	147.25	833.37	22,642.30	10,000.00	226.42%
5151610 Arboretum Donations		0.00	0.00	0.00	
5152000 Memorial Gifts	140.00	0.00	790.00	0.00	
Total 5100000 Donations & Gifts	\$ 287.25	\$ 833.37	\$ 23,585.06	\$ 10,000.00	235.85%
5200000 Fees		0.00	0.00	0.00	
5210000 Fees	116.82	333.37	3,232.03	4,000.00	80.80%
5220000 Copiers	1,967.20	1,666.63	21,704.51	20,000.00	108.52%
5230000 Merchandise Sales Income	61.50	58.37	753.00	700.00	107.57%
Total 5200000 Fees	\$ 2,145.52	\$ 2,058.37	\$ 25,689.54	\$ 24,700.00	104.01%
5300000 Administrative Fees	-14,548.00	0.00	0.00	0.00	
5300620 Calhoun Administrative Fee	2,738.00	0.00	5,476.00	5,476.75	99.99%
5300630 Wirt Administrative Fee	2,284.00	0.00	4,566.00	4,564.75	100.03%
5300640 Pleasants Administrative Fee	3,362.00	0.00	6,724.00	6,724.75	99.99%
5300650 Roane Administrative Fees	6,164.00	0.00	12,328.00	12,328.75	99.99%
Total 5300000 Administrative Fees	\$ 0.00	\$ 0.00	\$ 29,094.00	\$ 29,095.00	100.00%
Total 5000000 Parkersburg/Wood County	\$ 216,760.63	\$ 196,563.12	\$ 2,401,357.74	\$ 2,282,273.00	105.22%
5510000 Cash Overage	21.94	0.00	76.85	0.00	
Sales	860.79		1,762.89	0.00	
Unapplied Cash Payment Revenue	-15,061.31	0.00	0.00	0.00	
Total Income	\$ 202,582.05	\$ 196,563.12	\$ 2,403,197.48	\$ 2,282,273.00	105.30%
Cost of Goods Sold					
50000 Cost of Goods Sold			116.99	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 116.99	\$ 0.00	
Gross Profit	\$ 202,582.05	\$ 196,563.12	\$ 2,403,080.49	\$ 2,282,273.00	105.29%
Expenses					
6000000 Personnel	15,833.34	0.00	15,833.34	0.00	
6000001 Parkwoodlib Payroll		0.00	0.00	0.00	
6010000 Salaries	92,952.11	97,651.50	1,194,520.59	1,171,818.11	101.94%
6020000 Taxes		0.00	0.00	0.00	
6030000 WV Unemployment	369.59	535.51	6,580.30	6,426.67	102.39%
6040000 Social Security	5,586.28	6,054.43	71,473.63	72,652.72	98.38%
6050000 Medicare	1,306.47	1,415.91	16,715.55	16,991.36	98.38%
6060000 Worker's Compensation		462.42	3,374.00	5,548.93	60.80%

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Total 6020000 Taxes	\$ 7,262.34	\$ 8,468.27	\$ 98,143.48	\$ 101,619.68	96.58%
6070000 Retirement		0.00	0.00	0.00	
6071000 WV Retirement	17,431.55	6,889.44	70,095.47	82,672.73	84.79%
Total 6070000 Retirement	\$ 17,431.55	\$ 6,889.44	\$ 70,095.47	\$ 82,672.73	84.79%
6080000 Health Insurance - Main		13,072.80	117,676.10	156,873.60	75.01%
6090000 Basic Life		41.63	237.60	500.00	47.52%
6096000 Payroll Expenses		0.00	0.00	0.00	
6096002 Wages	3,021.23	0.00	2,239.04	0.00	
Total 6096000 Payroll Expenses	\$ 3,021.23	\$ 0.00	\$ 2,239.04	\$ 0.00	
Total 6000001 Parkwoodlib Payroll	\$ 120,667.23	\$ 126,123.64	\$ 1,482,912.28	\$ 1,513,484.12	97.98%
6000620 Calhoun County Payroll		0.00	0.00	0.00	
6010620 Salaries-Calhoun County	6,392.01	6,320.67	81,562.35	75,848.15	107.53%
6030620 WV Unemployment-Calhoun County	14.13	37.18	448.69	446.27	100.54%
6040620 Social Security-Calhoun County	389.21	384.53	4,954.13	4,614.14	107.37%
6050620 Medicare - Calhoun	91.06	89.88	1,158.61	1,079.11	107.37%
6070620 WV Retirement-Calhoun County		460.14	1,440.99	5,521.35	26.10%
6080620 Health Insurance Calhoun		1,492.65	47,113.94	17,912.46	263.02%
Total 6000620 Calhoun County Payroll	\$ 6,886.41	\$ 8,785.05	\$ 136,678.71	\$ 105,421.48	129.65%
6000630 Wirt Payroll		0.00	0.00	0.00	
6010630 Salaries-Wirt County	2,397.00	2,410.60	30,460.00	28,926.98	105.30%
6030630 WV Unemployment-Wirt County	35.95	36.00	379.50	432.33	87.78%
6040630 Social Security - Wirt	148.61	149.41	1,888.51	1,793.47	105.30%
6050630 Medicare - Wirt	34.73	34.99	441.68	419.44	105.30%
Total 6000630 Wirt Payroll	\$ 2,616.29	\$ 2,631.00	\$ 33,169.69	\$ 31,572.22	105.06%
6000640 Pleasants County Payroll		0.00	0.00	0.00	
6010640 Salaries-Pleasants	3,136.12	5,975.56	76,230.59	71,706.72	106.31%
6030640 WV Unemployment-Pleasants	54.52	89.64	853.59	1,075.68	79.35%
6040640 Social Security-Pleasants	380.46	370.87	4,912.27	4,450.00	110.39%
6050640 Medicare-Pleasants	88.98	86.65	1,148.87	1,039.80	110.49%
6070640 WV Retirement-Pleasants		225.16	675.48	2,701.92	25.00%
Total 6000640 Pleasants County Payroll	\$ 3,660.08	\$ 6,747.88	\$ 83,820.80	\$ 80,974.12	103.52%
6000650 WVLN Payroll		0.00	0.00	0.00	
6010650 Salaries-WVLN	1,733.34	1,823.12	22,533.42	21,877.00	103.00%
6030650 WV Unemployment-WVLN		27.38	142.50	329.00	43.31%
6040650 Social Security-WVLN	107.47	113.12	1,397.10	1,357.00	102.96%
6050650 Medicare-WVLN	25.14	26.38	326.75	317.00	103.08%
Total 6000650 WVLN Payroll	\$ 1,865.95	\$ 1,990.00	\$ 24,399.77	\$ 23,880.00	102.18%
Total 6000000 Personnel	\$ 151,529.30	\$ 146,277.57	\$ 1,776,814.59	\$ 1,755,331.94	101.22%
6100000 Current Operating Expenses		0.00	0.00	0.00	
6110000 Professional Fees		0.00	65.00	0.00	
6111000 Auditor Fees		416.63	0.00	5,000.00	0.00%
6114000 Accounting Services		62.50	3,375.00	750.00	450.00%
6115610 Investment Fees - Arboretum			165.97	0.00	
Total 6110000 Professional Fees	\$ 0.00	\$ 479.13	\$ 3,605.97	\$ 5,750.00	62.71%
6200000 Supplies		0.00	0.00	0.00	
6210000 Office & Library Supplies	451.59	1,041.63	19,249.53	12,500.00	154.00%

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6220000 Janitor Supplies	752.15	1,333.37	11,916.45	16,000.00	74.48%
6230000 Book Supplies	514.00	208.37	3,336.18	2,500.00	133.45%
6240000 A/V Supplies		333.37	469.57	4,000.00	11.74%
6250000 Copier Supplies		516.63	481.28	6,200.00	7.76%
Total 6200000 Supplies	\$ 1,717.74	\$ 3,433.37	\$ 35,453.01	\$ 41,200.00	86.05%
6300000 Building Utilities		0.00	0.00	0.00	
6301000 Utilities		0.00	0.00	0.00	
6301100 Trash Removal	194.70	187.50	2,235.70	2,250.00	99.36%
6303000 Electric	1,369.60	4,250.00	38,761.10	51,000.00	76.00%
6304000 Gas	78.97	758.37	8,681.54	9,100.00	95.40%
6305000 Water	601.52	366.63	4,844.18	4,400.00	110.10%
6306100 Internet Service		266.63	3,444.81	3,200.00	107.65%
Total 6301000 Utilities	\$ 2,244.79	\$ 5,829.13	\$ 57,967.33	\$ 69,950.00	82.87%
6301610 Utilities Arboretum		89.27	374.46	492.38	76.05%
6302000 Telephone	2,389.61	804.13	7,097.32	9,650.00	73.55%
6302140 Telephone - Bookmobile	45.02		405.18	0.00	
Total 6302000 Telephone	\$ 2,434.63	\$ 804.13	\$ 7,502.50	\$ 9,650.00	77.75%
6305610 Water - Arboretum	40.00	25.00	233.05	300.00	77.68%
Total 6300000 Building Utilities	\$ 4,719.42	\$ 6,747.53	\$ 66,077.34	\$ 80,392.38	82.19%
6310000 Maintenance & Repairs	-16.13	0.00	3.87	0.00	
6311000 Repairs & Maintenance	538.39	158.37	4,537.57	1,900.00	238.82%
6311100 Repairs & Maintenance Emerson	1,480.02	2,916.63	27,976.23	35,000.00	79.93%
6311110 Repairs & Maintenance South	1,183.08	1,333.37	11,973.19	16,000.00	74.83%
6311120 Repairs & Maintenance Williamst	226.37	133.37	1,827.92	1,600.00	114.25%
Total 6311000 Repairs & Maintenance	\$ 3,427.86	\$ 4,541.74	\$ 46,314.91	\$ 54,500.00	84.98%
6311610 Repairs & Maintenance Arboretum	325.56	333.37	2,348.95	4,000.00	58.72%
6320000 Online Maintenance Services		0.00	10,816.00	10,400.00	104.00%
6320100 Online Maintenance Wood County	73.16	3,166.63	13,750.61	38,000.00	36.19%
6320001 Staff Software		0.00	5,023.56	0.00	
6320002 Website Software	83.41	0.00	298.02	0.00	
6320003 Accounting Software	1,310.77	0.00	17,333.73	0.00	
Total 6320100 Online Maintenance Wood County	\$ 1,467.34	\$ 3,166.63	\$ 36,405.92	\$ 38,000.00	95.81%
6320620 Online Maintenance Calhoun		0.00	576.80	0.00	
6320630 Online Maintenance Wirt		0.00	386.49	0.00	
6320640 Online Maintenance Pleasants		0.00	929.13	0.00	
6320650 Online Maintenance Roane		0.00	1,125.23	0.00	
Total 6320000 Online Maintenance Services	\$ 1,467.34	\$ 3,166.63	\$ 50,239.57	\$ 48,400.00	103.80%
6330000 Equipment Maintenance Services		0.00	280.00	0.00	
6330001 Equipment Maintenance Services-Copiers	2,305.20	833.37	11,263.04	10,000.00	112.63%
6330002 Equipment Maintenance Services-Genealogy		83.37	880.39	1,000.00	88.04%
6330003 Equipment Maintenance Services-Scanners	300.00	333.37	4,129.40	4,000.00	103.24%
Total 6330000 Equipment Maintenance Services	\$ 2,605.20	\$ 1,250.11	\$ 16,552.83	\$ 15,000.00	110.35%
Total 6310000 Maintenance & Repairs	\$ 7,809.83	\$ 9,291.85	\$ 115,460.13	\$ 121,900.00	94.72%
6510000 Vehicle Expenses		0.00	0.00	0.00	
6511000 BookMobile Expense		0.00	0.00	0.00	
6511001 Bookmobile - Fuel	331.96	191.63	2,631.23	2,300.00	114.40%

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July 2025 - June 2026					
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6511002 Bookmobile - Repairs & Maintenance		225.00	2,266.82	2,700.00	83.96%
Total 6511000 BookMobile Expense	\$ 331.96	\$ 416.63	\$ 4,898.05	\$ 5,000.00	97.96%
6512000 Library Van		0.00	254.45	0.00	
6512001 Library Van - Fuel	169.93	112.50	1,324.57	1,350.00	98.12%
6512002 Library Van - Repairs & Maintenance		112.50	2,133.76	1,350.00	158.06%
Total 6512000 Library Van	\$ 169.93	\$ 225.00	\$ 3,712.78	\$ 2,700.00	137.51%
Total 6510000 Vehicle Expenses	\$ 501.89	\$ 641.63	\$ 8,610.83	\$ 7,700.00	111.83%
6520000 Equipment Expense		0.00	0.00	0.00	
6521000 Office & Library Equipment		333.37	0.00	4,000.00	0.00%
6522000 Computer Equipment		1,416.63	1,538.60	17,000.00	9.05%
Total 6520000 Equipment Expense	\$ 0.00	\$ 1,750.00	\$ 1,538.60	\$ 21,000.00	7.33%
6600000 Insurance Fees		0.00	0.00	0.00	
6601000 Property Insurance		0.00	21,971.00	21,775.00	100.90%
6602000 D&O Insurance		0.00	2,327.73	2,500.00	93.11%
6604000 Fire Fee		0.00	0.00	0.00	
6604100 Fire Fee Emerson		0.00	3,245.42	3,300.00	98.35%
6604110 Fire Fee South		0.00	612.87	615.00	99.65%
6604120 Fire Fee Williamstown		0.00	42.35	45.00	94.11%
Total 6604000 Fire Fee	\$ 0.00	\$ 0.00	\$ 3,900.64	\$ 3,960.00	98.50%
Total 6600000 Insurance Fees	\$ 0.00	\$ 0.00	\$ 28,199.37	\$ 28,235.00	99.87%
6620000 Postage Shipping		0.00	0.00	0.00	
6621000 Postage & Freight	745.44	983.37	14,896.13	11,800.00	126.24%
6625000 Shipping	78.98	516.63	2,095.78	6,200.00	33.80%
Total 6620000 Postage Shipping	\$ 824.42	\$ 1,500.00	\$ 16,991.91	\$ 18,000.00	94.40%
6701000 Marketing	160.00	416.63	1,010.87	5,000.00	20.22%
6701001 Advertising		0.00	726.91	0.00	
6701002 Giveaways		0.00	0.00	0.00	
Total 6701000 Marketing	\$ 160.00	\$ 416.63	\$ 1,737.78	\$ 5,000.00	34.76%
6701610 Marketing - Arboretum			30.90	0.00	
6800000 Program Expenses		0.00	0.00	0.00	
6800200 Programs-Emerson Adult	759.56	250.00	2,887.88	3,000.00	96.26%
6800250 Programs-Emerson Young Adult	90.07	83.37	2,400.34	1,000.00	240.03%
6800300 Programs-Emerson Children	385.68	541.63	5,573.51	6,500.00	85.75%
6800310 Programs-Summer Reading	1,318.05	1,166.63	13,313.64	14,000.00	95.10%
6810110 Programs-South	30.21	208.37	1,765.33	2,500.00	70.61%
6810120 Programs-Williamstown	91.84	41.63	4,245.94	500.00	849.19%
6810140 Programs-Bookmobile	21.44	91.63	802.73	1,100.00	72.98%
Total 6800000 Program Expenses	\$ 2,696.85	\$ 2,383.26	\$ 30,989.37	\$ 28,600.00	108.35%
6820000 Travel		416.63	504.36	5,000.00	10.09%
6820620 Travel - Calhoun		0.00	15.86	0.00	
6820630 Travel - Wirt		0.00	15.85	0.00	
6820650 Travel Roane County Library		0.00	67.16	0.00	
6820660 Travel Reimbursements		0.00	0.00	0.00	
Reimbursements	156.79	0.00	1,978.40	0.00	
Total 6820000 Travel	\$ 156.79	\$ 416.63	\$ 2,581.63	\$ 5,000.00	51.63%
6900000 Misc Expenses		0.00	7,470.64	0.00	

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6453000 Electronic Databases		958.37	6,060.69	11,500.00	52.70%
6901000 Bank Fee	3,942.84	1,500.00	13,538.64	18,000.00	75.21%
6901001 Credit Card Processing Fees	225.56	116.63	585.53	1,400.00	41.82%
6901002 Melio Transaction Fee		0.00	0.00	0.00	
Total 6901000 Bank Fee	\$ 4,168.40	\$ 1,616.63	\$ 14,124.17	\$ 19,400.00	72.81%
6901610 Bank Fee Arboretum	82.51	41.63	162.98	500.00	32.60%
6902000 Bond Interest		0.00	0.00	0.00	
6902100 Bond Interest Emerson	2,237.62	2,333.88	28,275.77	28,007.00	100.96%
6902110 Bond Interest South	6,718.12	3,770.00	43,389.62	45,240.00	95.91%
Total 6902000 Bond Interest	\$ 8,955.74	\$ 6,103.88	\$ 71,665.39	\$ 73,247.00	97.84%
6903000 WV Sales Tax		0.00	0.00	70.00	0.00%
6905000 Processing Fees for Materials	384.00	633.37	4,258.03	7,600.00	56.03%
6906000 Bond Payment		0.00	0.00	0.00	
6906100 Bond Payment Emerson	6,082.43	5,986.13	71,564.83	71,834.00	99.63%
6906110 Bond Payment South	19,620.70	5,348.89	125,218.22	64,186.90	195.08%
Total 6906000 Bond Payment	\$ 25,703.13	\$ 11,335.02	\$ 196,783.05	\$ 136,020.90	144.67%
6910000 Professional Dues		291.63	1,708.00	3,500.00	48.80%
6910620 Professional Dues - Calhoun		0.00	0.00	0.00	
6910630 Professional Dues - Wirt	55.00	0.00	55.00	0.00	
6910650 Professional Dues - Roane		0.00	0.00	0.00	
Total 6910000 Professional Dues	\$ 55.00	\$ 291.63	\$ 1,763.00	\$ 3,500.00	50.37%
6920000 Continuing Education		125.00	89.00	1,500.00	5.93%
6940000 Cash Shortage		0.00	31.33	0.00	
Total 6900000 Misc Expenses	\$ 39,348.78	\$ 21,105.53	\$ 302,408.28	\$ 253,337.90	119.37%
Total 6100000 Current Operating Expenses	\$ 57,935.72	\$ 48,165.56	\$ 613,685.12	\$ 616,115.28	99.61%
6400000 Library Materials		0.00	0.00	0.00	
6400001 Pending and Delayed Orders	877.59		2,034.03	0.00	
6410200 Adult Books		0.00	0.00	0.00	
6410205 Books-Adult Non-Fiction	1,167.43	2,000.00	16,845.70	24,000.00	70.19%
6410210 Books-Adult Fiction	2,207.27	2,833.37	30,595.12	34,000.00	89.99%
6410215 Books-Young Adult Fiction	153.34	291.63	2,721.71	3,500.00	77.76%
6410216 Books-Graphic Novels	160.89	458.37	3,264.10	5,500.00	59.35%
6410220 Books-Adult Reference		333.37	4,352.00	4,000.00	108.80%
6410230 Books-Genealogy		125.00	805.00	1,500.00	53.67%
6410240 Adult Memorial Books	388.58	0.00	80.89	0.00	
6410250 Spartan Adult Books	1,153.20	0.00	4,672.18	0.00	
Total 6410200 Adult Books	\$ 5,230.71	\$ 6,041.74	\$ 63,336.70	\$ 72,500.00	87.36%
6410300 Juvenile Books		0.00	0.00	0.00	
6410305 Books-Juvenile Non-Fiction	3,215.48	1,500.00	13,995.97	18,000.00	77.76%
6410310 Books- Juvenile Fiction	2,297.85	2,333.37	19,383.39	28,000.00	69.23%
6410320 Books - Juvenile Reference		41.63	240.00	500.00	48.00%
6410360 Spartan Young Reader's Books	1,992.90	0.00	8,263.94	0.00	
Total 6410300 Juvenile Books	\$ 7,506.23	\$ 3,875.00	\$ 41,883.30	\$ 46,500.00	90.07%
6440000 Periodicals		391.63	10,373.94	4,700.00	220.72%
6450000 Electronic Materials		0.00	0.00	0.00	
6451000 Ebooks	3,749.97	3,583.37	33,247.32	43,000.00	77.32%

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6452000 Eaudiobooks	4,617.92	5,333.37	64,183.01	64,000.00	100.29%
Total 6450000 Electronic Materials	\$ 8,367.89	\$ 8,916.74	\$ 97,430.33	\$ 107,000.00	91.06%
6462000 Games		0.00	0.00	0.00	
6460000 Video Games	249.94	516.63	6,092.83	6,200.00	98.27%
6461000 Board Games		83.37	456.49	1,000.00	45.65%
Total 6462000 Games	\$ 249.94	\$ 600.00	\$ 6,549.32	\$ 7,200.00	90.96%
6470000 Videos	831.38	1,183.37	12,231.93	14,200.00	86.14%
Total 6400000 Library Materials	\$ 23,063.74	\$ 21,008.48	\$ 233,839.55	\$ 252,100.00	92.76%
Office Supplies & Software		0.00	0.00	0.00	
Unapplied Cash Bill Payment Expenditure	79.24		18,946.09	0.00	
Total Expenses	\$ 232,608.00	\$ 215,451.61	\$ 2,643,285.35	\$ 2,623,547.22	100.75%
Net Operating Income	-\$ 30,025.95	-\$ 18,888.49	-\$ 240,204.86	-\$ 341,274.22	70.38%
Other Income					
4200000 Other Income	35.96	0.00	42.95	0.00	
4230000 Grant Money	28,218.00	0.00	67,232.55	0.00	
4251620 Calhoun County Reimbursement	12,771.24	8,785.16	115,653.64	105,421.48	109.71%
4251630 Dora B Woodyard Reimbursement	2,452.33	2,631.00	31,823.76	31,572.22	100.80%
4251640 Pleasants County Reimbursement	39,698.12	6,747.88	93,664.73	80,974.12	115.67%
4422000 WVLN Revenue	287,566.24	0.00	304,030.17	314,433.59	96.69%
4424000 Motor Fuel Refunds		33.37	0.00	400.00	0.00%
Total 4200000 Other Income	\$ 370,741.89	\$ 18,197.41	\$ 612,447.80	\$ 532,801.41	114.95%
5240000 Investment Income		0.00	-3,665.86	0.00	
5241000 Interest Income	13,782.79	6,666.63	88,357.61	80,000.00	110.45%
5241610 Interest Arboretum	215.16	166.63	1,905.26	2,000.00	95.26%
5256000 Change in Market Value-Port	-19,459.07	0.00	168,668.87	0.00	
5256610 Change in Market Value-Arb Port	-213.33	0.00	4,666.57	0.00	
5270000 Realized Gains	5,303.54	2,500.00	28,455.66	30,000.00	94.85%
5270610 Realized Gains - Arboretum		41.63	440.98	500.00	88.20%
Total 5240000 Investment Income	-\$ 370.91	\$ 9,374.89	\$ 288,829.09	\$ 112,500.00	256.74%
5501000 Insurance Claim		0.00	0.00	0.00	
Total Other Income	\$ 370,370.98	\$ 27,572.30	\$ 901,276.89	\$ 645,301.41	139.67%
Other Expenses					
8321000 WVLN Expenses		0.00	293,895.37	295,582.23	99.43%
8400000 Grant Expenses	13,002.00	0.00	16,571.63	0.00	
Total Other Expenses	\$ 13,002.00	\$ 0.00	\$ 310,467.00	\$ 295,582.23	105.04%
Net Other Income	\$ 357,368.98	\$ 27,572.30	\$ 590,809.89	\$ 349,719.18	168.94%
Net Income	\$ 327,343.03	\$ 8,683.81	\$ 350,605.03	\$ 8,444.96	4151.65%
Thursday, Jul 16, 2026 01:55:06 PM GMT-7 - Cash Basis					