

<b>Wells Branch Community Library</b>				
<b>Budget vs. Actuals: 2021 Budget - FY21 P&amp;L</b>				
<b>January - December 2021</b>				
	<b>Total</b>			
	<b>Actual</b>	<b>Budget</b>	<b>2022 Proposed</b>	
<b>Income</b>				
410 Sales Tax Income	783,393.50	1,170,000.00	1350000	best guesstimate
415 Retained Income		100,000.00	0	not needed
420 Interest	600.57	10,000.00	1000	interest rates are really low
430 fines, fees	1,934.94	7,500.00	1000	no late fees for books?
<b>450 Grants</b>				
459 Misc Grant		1,000.00	1000	we usually get at least one
<b>Total 450 Grants</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	
<b>460 Cash Donations</b>				
461 donations - not designated	67.88	500.00	150	not so much happening just now
464 book sales	8.00	500.00	0	discontinue- donate to little free libraries
<b>Total 460 Cash Donations</b>	<b>\$ 75.88</b>	<b>\$ 1,000.00</b>	<b>\$ 150.00</b>	
<b>Total Income</b>	<b>\$ 786,004.89</b>	<b>\$ 1,289,500.00</b>	<b>\$ 1,353,150.00</b>	
<b>Gross Profit</b>	<b>\$ 786,004.89</b>	<b>\$ 1,289,500.00</b>	<b>\$ 1,353,150.00</b>	
<b>Expenses</b>				
<b>500 Other Misc Expense</b>				
500 Other Misc Expense	0.00			
<b>505 Volunteer Expenses</b>				
505 Volunteer Expenses	298.98	1,000.00	1000	
<b>Total 500 Other Misc Expense</b>	<b>\$ 298.98</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	
<b>510 Employee Expense</b>				
511 payroll wages	282,909.01	485,000.00	485000	
<b>513 Employer expenses</b>				
5131 SS/MC library		37,102.50	37102.5	7.65%
5132 St/Fed. Unemployment	895.62	8,730.00	10670	2.20%
5133 Workers Comp. Ins	1,978.62	2,500.00	2070	
5134 EAP Workers Assis Program	522.48	1,200.00	0	rolled into TML
5136 Health Reimbursements	825.10	5,000.00	5000	\$500 each, 14 potentially eligible
5137 STD Insurance	2,058.56			
5138 Vision Insurance	636.30	850.00	0	rolled into TML
<b>Total 513 Employer expenses</b>	<b>\$ 6,916.68</b>	<b>\$ 55,382.50</b>	<b>\$ 54,842.50</b>	
514 Team building	1,647.56	5,000.00	5000	once we can go out together, we really should

515 memberships	1,118.20	3,000.00		3000	professional associations should be going again
516 employee training	1,996.24	15,000.00		15000	have the budget available in case conferences happen
517 Employee Insurance	27,478.57	59,500.00		60000	9 eligible, 478.88 medical, 37.64 dental, 6.79 vision
518 Employee Retirement	16,617.71	24,250.00		36375	if everyone put in the max to match
Employee expenses	23,731.97				
<b>Total 510 Employee Expense</b>	<b>\$ 362,415.94</b>	<b>\$ 647,132.50</b>		<b>\$ 659,217.50</b>	
520 Library materials					
521 Books Adult	12,775.59	32,237.50		\$ 29,700.00	22%
522 Books Children	16,743.52	15,474.00		\$ 21,600.00	16%
5225 Books YA	1,584.37	5,158.00		6750	5%
5226 Graphic Novels	4,138.88	5,158.00		6750	5%
523 Media Adult	2,400.59	12,895.00		9450	7%
524 Media Childen	2,556.64	2,579.00		3375	3%
525 Subscriptions	1,254.73	2,579.00		3375	3%
5255 Overdrive	21,032.88	47,711.50		47250	35%
526 Library processing materials	2,177.67	5,158.00		6750	5%
527 Outreach Collections- Little Free Libraries	90.00				
<b>Total 520 Library materials</b>	<b>\$ 64,754.87</b>	<b>\$ 128,950.00</b>		<b>\$ 135,000.00</b>	
530 Programs					
531 Childrens Programs Recurring	2,217.72	4,000.00		4000	
5315 Teen Programs		500.00		500	
<b>Total 531 Childrens Programs Recurring</b>	<b>\$ 2,217.72</b>	<b>\$ 4,500.00</b>		<b>\$ 4,500.00</b>	
532 General/Adult Programs	2,453.83	2,000.00		3000	
533 Special Family Programs	1,487.05	5,000.00		4000	
5335 MakerSpace	85.94	4,000.00		1500	
534 Summer Programs	3,471.41	4,000.00		4000	
<b>Total 530 Programs</b>	<b>\$ 9,715.95</b>	<b>\$ 19,500.00</b>		<b>\$ 17,000.00</b>	
540 Office Expenses					
542 office supply & materials	1,229.24	3,000.00		2500	
5421 Printer Supplies	1,817.59	5,000.00		3500	
<b>Total 542 office supply &amp; materials</b>	<b>\$ 3,046.83</b>	<b>\$ 8,000.00</b>		<b>\$ 6,000.00</b>	
543 postage and delivery	431.86	1,500.00		1000	
544 mileage	39.87	750.00		750	
<b>Total 540 Office Expenses</b>	<b>\$ 3,518.56</b>	<b>\$ 10,250.00</b>		<b>\$ 7,750.00</b>	
550 Technology					
551 Internet access	1,798.08	3,500.00		3500	

						Apollo 3K, Gabbie 200, Content Café 450, Autocalls 100, Novelist 1500, Pronunciator 1500, Tumblebooks 700, TexShare 750, no Brianfuse or Mango, 3 yr Faronics due for antivirus & deep freeze 2K
552 Webhost and Subscriptions	5,887.95	13,450.00		10500		
553 Technology Maintenance	7,485.00	24,000.00		24000		
556 Patron Network	837.99	7,400.00		20000		15 patron public machines due for replacement in 2022 (buy 2 extra), hotspots (18 @ 125 for annual service), sonicwall 550, envisionware 1800
557 Staff Network	6,044.54	2,775.00		3000		some staff machines due for replacement. \$100 for Msonline
558 EReaders	112.92			500		
<b>Total 550 Technology</b>	<b>\$ 22,166.48</b>	<b>\$ 51,125.00</b>		<b>\$ 61,500.00</b>		
560 Facilities Expense Fixed						
562 Lease of Land from MUD		500.00		500		
563 Insurance on Building	7,093.24	7,157.00		8334		\$7682 property, \$585 liability, \$67 auto
564 Security	3,724.90	4,500.00		4500		
565 Landscape Maintenance	8,791.10	15,000.00		15000		
566 Trash Pickup & water	1,505.85	3,800.00		3800		
567 Furniture	73.00	3,500.00		3500		
568 Special Improvements	46,388.32	100,000.00		0		no plans
<b>Total 560 Facilities Expense Fixed</b>	<b>\$ 67,576.41</b>	<b>\$ 134,457.00</b>		<b>\$ 35,634.00</b>		
570 Facilities Expense Operating						
571 Telephone	1,319.89	5,000.00		5000		
572 Electric / Gas	7,880.29	16,000.00		16000		
573 Repairs, Maintenance	14,842.99	50,000.00		50000		
574 Janitorial Supplies	5,772.28	18,000.00		18000		
575 Supplies for R & M	505.49	1,500.00		1500		
<b>Total 570 Facilities Expense Operating</b>	<b>\$ 30,320.94</b>	<b>\$ 90,500.00</b>		<b>\$ 90,500.00</b>		
580 Finance & Legal						
581 Accounting / bookkeeping	1,896.00	3,200.00		3200		
582 Audit Expenses	4,950.00	6,000.00		6000		
583 Legal Services		2,500.00		2500		
584 Insurance - directors	1,370.04	1,442.51		1117		
585 Bank Charges	446.02	500.00		800		

<b>Total 580 Finance &amp; Legal</b>	<b>\$ 8,662.06</b>	<b>\$ 13,642.51</b>		<b>\$ 13,617.00</b>	
<b>590 Board Expenses</b>					
591 Misc Board Expense	253.76	7,000.00		4000	Open House?
592 Election Expense	150.00	7,500.00		7500	shot in the dark
593 Legislative Expenses		3,000.00		0	odd years only
<b>Total 590 Board Expenses</b>	<b>\$ 403.76</b>	<b>\$ 17,500.00</b>			
<b>595 Advertising</b>					
596 Misc & WBNA news		1,200.00		1200	
597 Advertising & Marketing	1,729.05	3,300.00		3000	tshirts, giveaways, etc
598- election newspaper postings				400	required by new legislation
<b>Total 595 Advertising</b>	<b>\$ 1,729.05</b>	<b>\$ 4,500.00</b>		<b>\$ 4,600.00</b>	
<b>Total Expenses</b>	<b>\$ 571,563.00</b>	<b>\$ 1,118,557.01</b>		<b>\$ 1,025,818.50</b>	
<b>Net Operating Income</b>	<b>\$ 214,441.89</b>	<b>\$ 170,942.99</b>		<b>\$ 327,331.50</b>	
<b>Other Expenses</b>					
506 ReOpening Expenses	18,932.54	100,000.00			
<b>Total Other Expenses</b>	<b>\$ 18,932.54</b>	<b>\$ 100,000.00</b>			
<b>Net Other Income</b>	<b>-\$ 18,932.54</b>	<b>-\$ 100,000.00</b>			
<b>Net Income</b>	<b>\$ 195,509.35</b>	<b>\$ 70,942.99</b>			
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