

Wells Branch Community Library

Budget Overview: 2022 Budget - FY22 P&L

January - December 2022

| | TOTAL |
|------------------------------------|-----------------------|
| Income | |
| 410 Sales Tax Income | 1,350,000.00 |
| 420 Interest | 1,000.00 |
| 430 fines, fees | 1,000.00 |
| 450 Grants | |
| 459 Misc Grant | 1,000.00 |
| Total 450 Grants | 1,000.00 |
| 460 Cash Donations | |
| 461 donations - not designated | 150.00 |
| Total 460 Cash Donations | 150.00 |
| Total Income | \$1,353,150.00 |
| GROSS PROFIT | \$1,353,150.00 |
| Expenses | |
| 500 Other Misc Expense | 1,000.00 |
| 510 Employee Expense | |
| 511 payroll wages | 505,000.00 |
| 513 Employer expenses | |
| 5131 SS/MC library | 38,633.00 |
| 5132 St/Fed. Unemployment | 11,110.00 |
| 5133 Workers Comp. Ins | 2,070.00 |
| 5136 Health Reimbursements | 5,000.00 |
| Total 513 Employer expenses | 56,813.00 |
| 514 Team building | 5,000.00 |
| 515 memberships | 3,000.00 |
| 516 employee training | 15,000.00 |
| 517 Employee Insurance | 60,000.00 |
| 518 Employee Retirement | 37,875.00 |
| Total 510 Employee Expense | 682,688.00 |
| 520 Library materials | |
| 521 Books Adult | 29,700.00 |
| 522 Books Children | 21,600.00 |
| 5225 Books YA | 6,750.00 |
| 5226 Graphic Novels | 6,750.00 |
| 523 Media Adult | 9,450.00 |
| 524 Media Childen | 3,375.00 |
| 525 Subscriptions | 3,375.00 |
| 5255 Overdrive | 47,250.00 |
| 526 Library processing materials | 6,750.00 |
| Total 520 Library materials | 135,000.00 |
| 530 Programs | |
| 531 Childrens Programs Recurring | 4,000.00 |
| 5315 Teen Programs | 500.00 |

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| Total 531 Childrens Programs Recurring | 4,500.00 |
| 532 General/Adult Programs | 3,000.00 |
| 533 Special Family Programs | 4,000.00 |
| 5335 MakerSpace | 1,500.00 |
| 534 Summer Programs | 4,000.00 |
| Total 530 Programs | 17,000.00 |
| 540 Office Expenses | |
| 542 office supply & materials | 2,500.00 |
| 5421 Printer Supplies | 3,500.00 |
| Total 542 office supply & materials | 6,000.00 |
| 543 postage and delivery | 1,000.00 |
| 544 mileage | 750.00 |
| Total 540 Office Expenses | 7,750.00 |
| 550 Technology | |
| 551 Internet access | 3,500.00 |
| 552 Webhost and Subscriptions | 10,500.00 |
| 553 Technology Maintenance | 24,000.00 |
| 556 Patron Network | 20,000.00 |
| 557 Staff Network | 3,000.00 |
| 558 EReaders | 500.00 |
| Total 550 Technology | 61,500.00 |
| 560 Facilities Expense Fixed | |
| 562 Lease of Land from MUD | 500.00 |
| 563 Insurance on Building | 8,334.00 |
| 564 Security | 4,500.00 |
| 565 Landscape Maintenance | 15,000.00 |
| 566 Trash Pickup & water | 3,800.00 |
| 567 Furniture | 3,500.00 |
| Total 560 Facilities Expense Fixed | 35,634.00 |
| 570 Facilities Expense Operating | |
| 571 Telephone | 5,000.00 |
| 572 Electric / Gas | 16,000.00 |
| 573 Repairs, Maintenance | 50,000.00 |
| 574 Janitorial Supplies | 18,000.00 |
| 575 Supplies for R & M | 1,500.00 |
| Total 570 Facilities Expense Operating | 90,500.00 |
| 580 Finance & Legal | |
| 581 Accounting / bookkeeping | 3,200.00 |
| 582 Audit Expenses | 6,000.00 |
| 583 Legal Services | 2,500.00 |
| 584 Insurance - directors | 1,117.00 |
| 585 Bank Charges | 800.00 |

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|---|-----------------------|
| Total 580 Finance & Legal | 13,617.00 |
| 590 Board Expenses | |
| 591 Misc Board Expense | 4,000.00 |
| 592 Election Expense | 7,500.00 |
| 594 newspaper ad for election announcements | 400.00 |
| Total 590 Board Expenses | 11,900.00 |
| 595 Advertising | |
| 596 Misc & WBNA news | 1,200.00 |
| 597 Advertising & Marketing | 3,000.00 |
| Total 595 Advertising | 4,200.00 |
| Total Expenses | \$1,060,789.00 |
| NET OPERATING INCOME | \$292,361.00 |
| NET INCOME | \$292,361.00 |