

# Wells Branch Community Library

## PROFIT AND LOSS

January 1 - June 7, 2020

	TOTAL
Income	
410 Sales Tax Income	337,166.94
420 Interest	7,336.38
430 fines, fees	4,535.53
460 Cash Donations	
461 donations - not designated	132.10
464 book sales	208.36
<b>Total 460 Cash Donations</b>	<b>340.46</b>
<b>Total Income</b>	<b>\$349,379.31</b>
GROSS PROFIT	<b>\$349,379.31</b>
Expenses	
500 Other Misc Expense	0.00
505 Volunteer Expenses	101.65
<b>Total 500 Other Misc Expense</b>	<b>101.65</b>
510 Employee Expense	
511 payroll wages	188,615.37
513 Employer expenses	
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	466.50
5136 Health Reimbursements	765.00
5137 STD Insurance	889.81
5138 Vision Insurance	438.34
<b>Total 513 Employer expenses</b>	<b>4,538.27</b>
514 Team building	1,401.65
515 memberships	607.00
516 employee training	8,498.23
517 Employee Insurance	19,043.20
518 Employee Retirement	10,275.20
Employee expenses	14,260.31
<b>Total 510 Employee Expense</b>	<b>247,239.23</b>
520 Library materials	
521 Books Adult	11,007.08
522 Books Children	2,306.09
5225 Books YA	1,097.63
5226 Graphic Novels	399.25
523 Media Adult	3,155.03
524 Media Childen	611.58
525 Subscriptions	1,524.31
5255 Overdrive	14,577.79

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	TOTAL
526 Library processing materials	1,782.05
527 Outreach Collections- Little Free Libraries	275.52
<b>Total 520 Library materials</b>	<b>36,736.33</b>
530 Programs	
531 Childrens Programs Recurring	-507.75
5315 Teen Programs	259.94
<b>Total 531 Childrens Programs Recurring</b>	<b>-247.81</b>
532 General/Adult Programs	872.96
533 Special Family Programs	2,032.28
5335 MakerSpace	341.90
534 Summer Programs	1,414.82
<b>Total 530 Programs</b>	<b>4,414.15</b>
540 Office Expenses	
542 office supply & materials	1,003.62
5421 Printer Supplies	2,191.49
<b>Total 542 office supply &amp; materials</b>	<b>3,195.11</b>
543 postage and delivery	393.76
544 mileage	104.40
<b>Total 540 Office Expenses</b>	<b>3,693.27</b>
550 Technology	
551 Internet access	1,123.80
552 Webhost and Subscriptions	1,400.00
553 Technology Maintenance	6,899.03
556 Patron Network	725.00
557 Staff Network	869.75
558 EReaders	54.96
<b>Total 550 Technology</b>	<b>11,072.54</b>
560 Facilities Expense Fixed	
563 Insurance on Building	6,948.54
564 Security	2,476.80
565 Landscape Maintenance	4,136.50
566 Trash Pickup & water	1,073.39
567 Furniture	3,960.38
568 Special Improvements	1,250.00
<b>Total 560 Facilities Expense Fixed</b>	<b>19,845.61</b>
570 Facilities Expense Operating	
571 Telephone	2,123.54
572 Electric / Gas	4,629.54
573 Repairs, Maintenance	18,611.36
574 Janitorial Supplies	6,776.77

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	TOTAL
575 Supplies for R & M	683.79
<b>Total 570 Facilities Expense Operating</b>	<b>32,825.00</b>
580 Finance & Legal	
581 Accounting / bookkeeping	867.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,348.14
585 Bank Charges	230.27
<b>Total 580 Finance &amp; Legal</b>	<b>7,395.41</b>
590 Board Expenses	
591 Misc Board Expense	236.97
592 Election Expense	-633.59
<b>Total 590 Board Expenses</b>	<b>-396.62</b>
595 Advertising	
597 Advertising & Marketing	1,693.25
<b>Total 595 Advertising</b>	<b>1,693.25</b>
<b>Total Expenses</b>	<b>\$364,619.82</b>
NET OPERATING INCOME	<b>\$ -15,240.51</b>
NET INCOME	<b>\$ -15,240.51</b>