

# Wells Branch Community Library

## Profit and Loss

January 1 - April 7, 2023

	TOTAL
Income	
410 Sales Tax Income	184,700.46
420 Interest	30,155.03
430 fines, fees	1,595.02
460 Cash Donations	
461 donations - not designated	48.83
<b>Total 460 Cash Donations</b>	<b>48.83</b>
<b>Total Income</b>	<b>\$216,499.34</b>
GROSS PROFIT	<b>\$216,499.34</b>
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	99.00
<b>Total 500 Other Misc Expense</b>	<b>99.00</b>
510 Employee Expense	
511 payroll wages	146,664.86
513 Employer expenses	
5133 Workers Comp. Ins	2,415.72
5136 Health Reimbursements	381.80
5137 STD Insurance	972.44
<b>Total 513 Employer expenses</b>	<b>3,769.96</b>
514 Team building	1,205.09
515 memberships	261.05
516 employee training	1,282.30
517 Employee Insurance	13,463.21
518 Employee Retirement	6,308.91
Employee expenses	11,426.42
<b>Total 510 Employee Expense</b>	<b>184,381.80</b>
520 Library materials	
521 Books Adult	7,278.55
522 Books Children	4,755.98
5225 Books YA	1,325.02
5226 Graphic Novels	2,015.10
523 Media Adult	844.95
524 Media Childen	2,172.94
525 Subscriptions	1,085.94
5255 Overdrive	13,478.15
526 Library processing materials	50.49
<b>Total 520 Library materials</b>	<b>33,007.12</b>

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	TOTAL
530 Programs	
531 Childrens Programs	5,851.71
5315 Teen Programs	409.00
<b>Total 531 Childrens Programs</b>	<b>6,260.71</b>
532 General/Adult Programs	5,926.49
533 All Ages Programs	1,792.11
5335 MakerSpace	418.49
534 Reading Incentives	0.00
<b>Total 530 Programs</b>	<b>14,397.80</b>
540 Office Expenses	
542 office supply & materials	757.49
5421 Printer Supplies	1,321.87
<b>Total 542 office supply &amp; materials</b>	<b>2,079.36</b>
543 postage and delivery	522.09
544 mileage	11.79
<b>Total 540 Office Expenses</b>	<b>2,613.24</b>
550 Technology	
551 Internet access	674.28
552 Webhost and Subscriptions	1,654.00
556 Patron Network	985.00
557 Staff Network	17.88
558 EReaders	48.96
<b>Total 550 Technology</b>	<b>3,380.12</b>
560 Facilities Expense Fixed	
563 Insurance on Building	8,716.12
564 Security	1,693.41
565 Landscape Maintenance	6,980.80
566 Trash Pickup & water	544.24
567 Furniture	518.82
568 Special Improvements	637.42
<b>Total 560 Facilities Expense Fixed</b>	<b>19,090.81</b>
570 Facilities Expense Operating	
571 Telephone	922.56
572 Electric / Gas	2,475.44
573 Repairs, Maintenance	1,077.62
574 Janitorial Supplies	4,634.97
<b>Total 570 Facilities Expense Operating</b>	<b>9,110.59</b>

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	247.50
584 Insurance - directors	1,667.96
585 Bank Charges	-1.96
<b>Total 580 Finance &amp; Legal</b>	<b>1,913.50</b>
590 Board Expenses	
591 Misc Board Expense	173.30
592 Election Expense	0.00
<b>Total 590 Board Expenses</b>	<b>173.30</b>
595 Advertising	
596 Misc & WBNA news	250.00
597 Advertising & Marketing	1,818.80
<b>Total 595 Advertising</b>	<b>2,068.80</b>
<b>Total Expenses</b>	<b>\$270,236.08</b>
NET OPERATING INCOME	<b>\$ -53,736.74</b>
Other Expenses	
650 Miscellaneous	109.43
<b>Total Other Expenses</b>	<b>\$109.43</b>
NET OTHER INCOME	<b>\$ -109.43</b>
NET INCOME	<b>\$ -53,846.17</b>