

# Wells Branch Community Library

## Profit and Loss

January 1 - June 22, 2022

	TOTAL
Income	
410 Sales Tax Income	650,268.53
420 Interest	3,331.71
430 fines, fees	2,381.23
450 Grants	
451 lonestar grant	10,331.00
459 Misc Grant	944.08
<b>Total 450 Grants</b>	<b>11,275.08</b>
460 Cash Donations	
461 donations - not designated	85.41
<b>Total 460 Cash Donations</b>	<b>85.41</b>
470 meeting room fees	1,252.00
<b>Total Income</b>	<b>\$668,593.96</b>
GROSS PROFIT	<b>\$668,593.96</b>
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	239.00
<b>Total 500 Other Misc Expense</b>	<b>239.00</b>
510 Employee Expense	
511 payroll wages	227,782.73
513 Employer expenses	
5133 Workers Comp. Ins	2,112.60
5134 EAP Workers Assis Program	248.80
5136 Health Reimbursements	659.67
5137 STD Insurance	1,528.98
<b>Total 513 Employer expenses</b>	<b>4,550.05</b>
514 Team building	1,531.47
515 memberships	252.65
516 employee training	3,105.06
517 Employee Insurance	19,235.64
518 Employee Retirement	10,752.22
Employee expenses	17,268.07
<b>Total 510 Employee Expense</b>	<b>284,477.89</b>
520 Library materials	
521 Books Adult	10,257.56
522 Books Children	7,430.89
5225 Books YA	2,367.54
5226 Graphic Novels	1,857.63

# Wells Branch Community Library

## Profit and Loss

January 1 - June 22, 2022

	TOTAL
523 Media Adult	1,548.86
524 Media Childen	1,424.79
525 Subscriptions	1,248.25
5255 Overdrive	16,278.06
526 Library processing materials	3,215.47
<b>Total 520 Library materials</b>	<b>45,629.05</b>
530 Programs	
531 Childrens Programs	3,941.82
5315 Teen Programs	309.96
<b>Total 531 Childrens Programs</b>	<b>4,251.78</b>
532 General/Adult Programs	2,226.13
533 All Ages Programs	3,468.18
5335 MakerSpace	690.71
534 Reading Incentives	911.17
<b>Total 530 Programs</b>	<b>11,547.97</b>
540 Office Expenses	
542 office supply & materials	1,141.23
5421 Printer Supplies	662.32
<b>Total 542 office supply &amp; materials</b>	<b>1,803.55</b>
543 postage and delivery	580.95
544 mileage	242.71
<b>Total 540 Office Expenses</b>	<b>2,627.21</b>
550 Technology	
551 Internet access	1,348.56
552 Webhost and Subscriptions	1,575.00
553 Technology Maintenance	7,595.00
556 Patron Network	725.00
557 Staff Network	1,278.28
558 EReaders	55.95
<b>Total 550 Technology</b>	<b>12,577.79</b>
560 Facilities Expense Fixed	
563 Insurance on Building	7,594.02
564 Security	2,862.76
565 Landscape Maintenance	4,205.60
566 Trash Pickup & water	1,177.08
567 Furniture	149.94
568 Special Improvements	0.00
<b>Total 560 Facilities Expense Fixed</b>	<b>15,989.40</b>

# Wells Branch Community Library

## Profit and Loss

January 1 - June 22, 2022

	TOTAL
570 Facilities Expense Operating	
571 Telephone	1,664.06
572 Electric / Gas	6,762.89
573 Repairs, Maintenance	31,250.89
574 Janitorial Supplies	7,097.93
<b>Total 570 Facilities Expense Operating</b>	<b>46,775.77</b>
580 Finance & Legal	
581 Accounting / bookkeeping	951.98
582 Audit Expenses	4,950.00
584 Insurance - directors	1,667.96
585 Bank Charges	156.30
<b>Total 580 Finance &amp; Legal</b>	<b>7,726.24</b>
590 Board Expenses	
591 Misc Board Expense	195.88
<b>Total 590 Board Expenses</b>	<b>195.88</b>
595 Advertising	
597 Advertising & Marketing	3,245.27
<b>Total 595 Advertising</b>	<b>3,245.27</b>
<b>Total Expenses</b>	<b>\$431,031.47</b>
NET OPERATING INCOME	<b>\$237,562.49</b>
Other Expenses	
650 Miscellaneous	7.59
660 Depreciation	-106,438.22
<b>Total Other Expenses</b>	<b>\$ -106,430.63</b>
NET OTHER INCOME	<b>\$106,430.63</b>
NET INCOME	<b>\$343,993.12</b>