

Wells Branch Community Library

Profit and Loss

January 1 - November 10, 2022

	TOTAL
Income	
410 Sales Tax Income	1,395,917.75
420 Interest	24,811.92
430 fines, fees	5,767.72
450 Grants	
451 lonestar grant	10,331.00
459 Misc Grant	2,814.19
Total 450 Grants	13,145.19
460 Cash Donations	
461 donations - not designated	123.50
Total 460 Cash Donations	123.50
470 meeting room fees	1,252.00
Total Income	\$1,441,018.08
GROSS PROFIT	\$1,441,018.08
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	510.20
Total 500 Other Misc Expense	510.20
510 Employee Expense	
511 payroll wages	428,170.62
513 Employer expenses	
5133 Workers Comp. Ins	2,112.60
5134 EAP Workers Assis Program	267.46
5136 Health Reimbursements	1,615.71
5137 STD Insurance	2,790.55
Total 513 Employer expenses	6,786.32
514 Team building	3,792.78
515 memberships	1,302.73
516 employee training	9,129.25
517 Employee Insurance	34,109.69
518 Employee Retirement	19,559.01
Employee expenses	32,226.38
Total 510 Employee Expense	535,076.78
520 Library materials	
521 Books Adult	16,952.70
522 Books Children	11,025.37
5225 Books YA	4,800.84
5226 Graphic Novels	3,228.11

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523 Media Adult	2,448.39
524 Media Childen	2,112.86
525 Subscriptions	1,248.25
5255 Overdrive	40,084.54
526 Library processing materials	3,436.47
Total 520 Library materials	85,337.53
530 Programs	
531 Childrens Programs	9,281.85
5315 Teen Programs	1,124.19
Total 531 Childrens Programs	10,406.04
532 General/Adult Programs	5,433.37
533 All Ages Programs	4,736.64
5335 MakerSpace	1,033.63
534 Reading Incentives	1,613.41
Total 530 Programs	23,223.09
540 Office Expenses	
542 office supply & materials	1,893.38
5421 Printer Supplies	2,550.59
Total 542 office supply & materials	4,443.97
543 postage and delivery	1,050.94
544 mileage	398.96
Total 540 Office Expenses	5,893.87
550 Technology	
551 Internet access	2,247.60
552 Webhost and Subscriptions	8,030.20
553 Technology Maintenance	15,179.50
556 Patron Network	15,460.70
557 Staff Network	3,889.73
558 EReaders	113.90
Total 550 Technology	44,921.63
560 Facilities Expense Fixed	
563 Insurance on Building	7,594.02
564 Security	5,327.88
565 Landscape Maintenance	22,488.87
566 Trash Pickup & water	2,265.06
567 Furniture	149.94
568 Special Improvements	0.00
Total 560 Facilities Expense Fixed	37,825.77

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	TOTAL
570 Facilities Expense Operating	
571 Telephone	2,911.46
572 Electric / Gas	13,673.65
573 Repairs, Maintenance	34,971.22
574 Janitorial Supplies	16,911.11
Total 570 Facilities Expense Operating	68,467.44
580 Finance & Legal	
581 Accounting / bookkeeping	2,500.78
582 Audit Expenses	4,950.00
583 Legal Services	16,626.50
584 Insurance - directors	1,667.96
585 Bank Charges	157.36
Total 580 Finance & Legal	25,902.60
590 Board Expenses	
591 Misc Board Expense	275.78
592 Election Expense	792.00
Total 590 Board Expenses	1,067.78
595 Advertising	
596 Misc & WBNA news	1,800.00
597 Advertising & Marketing	3,280.27
Total 595 Advertising	5,080.27
Total Expenses	\$833,306.96
NET OPERATING INCOME	\$607,711.12
Other Expenses	
650 Miscellaneous	98.26
660 Depreciation	-106,438.22
Total Other Expenses	\$ -106,339.96
NET OTHER INCOME	\$106,339.96
NET INCOME	\$714,051.08