

# Wells Branch Community Library

## Profit and Loss

January 1 - February 15, 2024

	TOTAL
Income	
410 Sales Tax Income	-199,149.92
420 Interest	26,333.08
430 fines, fees	970.64
460 Cash Donations	
461 donations - not designated	6.00
<b>Total 460 Cash Donations</b>	<b>6.00</b>
<b>Total Income</b>	<b>\$ -171,840.20</b>
GROSS PROFIT	<b>\$ -171,840.20</b>
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	499.00
<b>Total 500 Other Misc Expense</b>	<b>499.00</b>
510 Employee Expense	
511 payroll wages	62,293.93
513 Employer expenses	
5133 Workers Comp. Ins	2,357.88
5137 STD Insurance	653.96
<b>Total 513 Employer expenses</b>	<b>3,011.84</b>
514 Team building	556.24
515 memberships	207.00
516 employee training	1,443.18
517 Employee Insurance	11,431.48
518 Employee Retirement	4,519.20
Employee expenses	5,682.80
<b>Total 510 Employee Expense</b>	<b>89,145.67</b>
520 Library materials	
521 Books Adult	180.52
523 Media Adult	325.30
524 Media Childen	57.87
525 Subscriptions	960.94
5255 Overdrive	5,589.66
<b>Total 520 Library materials</b>	<b>7,114.29</b>
530 Programs	
531 Childrens Programs	2,308.94
532 General/Adult Programs	3,218.26
533 All Ages Programs	1,017.60
5335 MakerSpace	392.19
<b>Total 530 Programs</b>	<b>6,936.99</b>

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540 Office Expenses	
542 office supply & materials	240.20
5421 Printer Supplies	85.78
<b>Total 542 office supply &amp; materials</b>	<b>325.98</b>
543 postage and delivery	210.87
544 mileage	39.53
<b>Total 540 Office Expenses</b>	<b>576.38</b>
550 Technology	
551 Internet access	224.76
552 Webhost and Subscriptions	1,737.00
556 Patron Network	855.00
557 Staff Network	135.95
558 EReaders	14.99
<b>Total 550 Technology</b>	<b>2,967.70</b>
560 Facilities Expense Fixed	
563 Insurance on Building	11,547.34
564 Security	1,876.67
565 Landscape Maintenance	805.17
566 Trash Pickup & water	37.68
567 Furniture	139.99
568 Special Improvements	1,550.00
<b>Total 560 Facilities Expense Fixed</b>	<b>15,956.85</b>
570 Facilities Expense Operating	
571 Telephone	327.84
572 Electric / Gas	469.53
573 Repairs, Maintenance	1,480.08
574 Janitorial Supplies	2,346.23
<b>Total 570 Facilities Expense Operating</b>	<b>4,623.68</b>
580 Finance & Legal	
581 Accounting / bookkeeping	441.61
584 Insurance - directors	1,094.66
585 Bank Charges	2.65
<b>Total 580 Finance &amp; Legal</b>	<b>1,538.92</b>
590 Board Expenses	
592 Election Expense	-3,958.78
594 newspaper ad for election announcements	0.00
<b>Total 590 Board Expenses</b>	<b>-3,958.78</b>

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	TOTAL
595 Advertising	
596 Misc & WBNA news	250.00
597 Advertising & Marketing	260.40
<b>Total 595 Advertising</b>	<b>510.40</b>
<b>Total Expenses</b>	<b>\$125,911.10</b>
NET OPERATING INCOME	<b>\$ -297,751.30</b>
Other Expenses	
650 Miscellaneous	87.78
<b>Total Other Expenses</b>	<b>\$87.78</b>
NET OTHER INCOME	<b>\$ -87.78</b>
NET INCOME	<b>\$ -297,839.08</b>