

Wells Branch Community Library

Profit and Loss

January 1-11, 2023

	TOTAL
Income	
410 Sales Tax Income	-316,365.12
450 Grants	
451 Ionestar grant	10,331.00
459 Misc Grant	392.08
Total 450 Grants	10,723.08
470 meeting room fees	1,252.00
Total Income	\$ -304,390.04
GROSS PROFIT	\$ -304,390.04
Expenses	
510 Employee Expense	
511 payroll wages	-6,052.73
513 Employer expenses	
5137 STD Insurance	243.11
Total 513 Employer expenses	243.11
514 Team building	80.21
517 Employee Insurance	3,280.26
518 Employee Retirement	766.93
Total 510 Employee Expense	-1,682.22
520 Library materials	
5255 Overdrive	1,268.58
Total 520 Library materials	1,268.58
530 Programs	
531 Childrens Programs	1,420.00
532 General/Adult Programs	1,220.00
Total 530 Programs	2,640.00
550 Technology	
556 Patron Network	725.00
Total 550 Technology	725.00
570 Facilities Expense Operating	
571 Telephone	4.69
573 Repairs, Maintenance	80.00
574 Janitorial Supplies	1,105.00
Total 570 Facilities Expense Operating	1,189.69
595 Advertising	
596 Misc & WBNA news	200.00
Total 595 Advertising	200.00
Total Expenses	\$4,341.05
NET OPERATING INCOME	\$ -308,731.09
NET INCOME	\$ -308,731.09