

Wells Branch Community Library

Profit and Loss

January 1 - April 5, 2021

	TOTAL
Income	
410 Sales Tax Income	100,987.42
420 Interest	242.18
430 fines, fees	719.76
460 Cash Donations	
464 book sales	8.00
Total 460 Cash Donations	8.00
Total Income	\$101,957.36
GROSS PROFIT	\$101,957.36
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	298.98
Total 500 Other Misc Expense	298.98
510 Employee Expense	
511 payroll wages	91,923.51
513 Employer expenses	
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	223.92
5136 Health Reimbursements	91.43
5137 STD Insurance	929.92
5138 Vision Insurance	282.80
Total 513 Employer expenses	3,506.69
514 Team building	414.28
515 memberships	206.00
516 employee training	630.97
517 Employee Insurance	12,606.20
518 Employee Retirement	6,268.19
Employee expenses	8,278.52
Total 510 Employee Expense	123,834.36
520 Library materials	
521 Books Adult	4,036.69
522 Books Children	3,244.84
5226 Graphic Novels	1,203.22
523 Media Adult	238.56
524 Media Childen	161.78
525 Subscriptions	1,814.28
5255 Overdrive	4,292.75
526 Library processing materials	214.04
Total 520 Library materials	15,206.16

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530 Programs	
531 Childrens Programs Recurring	953.30
532 General/Adult Programs	643.80
533 Special Family Programs	765.95
5335 MakerSpace	40.60
534 Summer Programs	-363.47
Total 530 Programs	2,040.18
540 Office Expenses	
542 office supply & materials	317.92
5421 Printer Supplies	578.15
Total 542 office supply & materials	896.07
543 postage and delivery	111.80
Total 540 Office Expenses	1,007.87
550 Technology	
551 Internet access	674.28
552 Webhost and Subscriptions	1,500.00
556 Patron Network	725.00
557 Staff Network	17.88
558 EReaders	100.93
Total 550 Technology	3,018.09
560 Facilities Expense Fixed	
563 Insurance on Building	7,093.24
564 Security	1,519.96
565 Landscape Maintenance	2,257.50
566 Trash Pickup & water	412.86
568 Special Improvements	11,000.00
Total 560 Facilities Expense Fixed	22,283.56
570 Facilities Expense Operating	
571 Telephone	1,297.22
572 Electric / Gas	2,245.73
573 Repairs, Maintenance	2,795.26
574 Janitorial Supplies	813.17
575 Supplies for R & M	505.49
Total 570 Facilities Expense Operating	7,656.87
580 Finance & Legal	
581 Accounting / bookkeeping	489.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,370.04
585 Bank Charges	-10.64
Total 580 Finance & Legal	6,798.40

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	TOTAL
590 Board Expenses	
591 Misc Board Expense	115.16
592 Election Expense	0.00
Total 590 Board Expenses	115.16
595 Advertising	
597 Advertising & Marketing	105.51
Total 595 Advertising	105.51
Total Expenses	\$182,365.14
NET OPERATING INCOME	\$ -80,407.78
NET INCOME	\$ -80,407.78