

Wells Branch Community Library

Profit and Loss

January 1 - November 29, 2021

	TOTAL
Income	
410 Sales Tax Income	1,229,332.75
420 Interest	810.43
430 fines, fees	2,419.94
450 Grants	
459 Misc Grant	351.31
Total 450 Grants	351.31
460 Cash Donations	
461 donations - not designated	74.88
464 book sales	8.00
Total 460 Cash Donations	82.88
Total Income	\$1,232,997.31
GROSS PROFIT	\$1,232,997.31
Expenses	
500 Other Misc Expense	0.00
505 Volunteer Expenses	308.97
Total 500 Other Misc Expense	308.97
510 Employee Expense	
511 payroll wages	421,252.31
513 Employer expenses	
5132 St/Fed. Unemployment	895.62
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	677.98
5136 Health Reimbursements	1,693.91
5137 STD Insurance	2,655.98
5138 Vision Insurance	820.12
Total 513 Employer expenses	8,722.23
514 Team building	2,361.92
515 memberships	1,167.20
516 employee training	5,037.82
517 Employee Insurance	36,309.58
518 Employee Retirement	23,109.71
Employee expenses	34,342.14
Total 510 Employee Expense	532,302.91
520 Library materials	
521 Books Adult	17,326.64
522 Books Children	17,497.45
5225 Books YA	1,930.50
5226 Graphic Novels	4,443.72

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523 Media Adult	3,148.85
524 Media Childen	2,556.64
525 Subscriptions	1,254.73
5255 Overdrive	32,955.37
526 Library processing materials	2,250.64
Total 520 Library materials	83,364.54
530 Programs	
531 Childrens Programs Recurring	3,451.69
5315 Teen Programs	33.46
Total 531 Childrens Programs Recurring	3,485.15
532 General/Adult Programs	2,759.66
533 Special Family Programs	3,923.41
5335 MakerSpace	108.71
534 Summer Programs	3,471.41
Total 530 Programs	13,748.34
540 Office Expenses	
542 office supply & materials	1,722.00
5421 Printer Supplies	2,380.42
Total 542 office supply & materials	4,102.42
543 postage and delivery	691.43
544 mileage	58.35
Total 540 Office Expenses	4,852.20
550 Technology	
551 Internet access	2,472.36
552 Webhost and Subscriptions	7,212.15
553 Technology Maintenance	15,069.50
556 Patron Network	4,303.32
557 Staff Network	6,068.38
558 EReaders	307.11
Total 550 Technology	35,432.82
560 Facilities Expense Fixed	
562 Lease of Land from MUD	500.00
563 Insurance on Building	7,093.24
564 Security	4,910.05
565 Landscape Maintenance	11,048.60
566 Trash Pickup & water	2,146.88
567 Furniture	1,463.52
568 Special Improvements	206,976.78
Total 560 Facilities Expense Fixed	234,139.07

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570 Facilities Expense Operating	
571 Telephone	1,333.29
572 Electric / Gas	12,229.40
573 Repairs, Maintenance	31,210.67
574 Janitorial Supplies	8,876.79
575 Supplies for R & M	505.49
Total 570 Facilities Expense Operating	54,155.64
580 Finance & Legal	
581 Accounting / bookkeeping	2,230.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,370.04
585 Bank Charges	609.14
Total 580 Finance & Legal	9,159.18
590 Board Expenses	
591 Misc Board Expense	348.92
592 Election Expense	150.00
Total 590 Board Expenses	498.92
595 Advertising	
597 Advertising & Marketing	2,277.83
Total 595 Advertising	2,277.83
Total Expenses	\$970,240.42
NET OPERATING INCOME	\$262,756.89
Other Expenses	
506 ReOpening Expenses	19,367.12
Total Other Expenses	\$19,367.12
NET OTHER INCOME	\$ -19,367.12
NET INCOME	\$243,389.77