

# Wells Branch Community Library

## Profit and Loss

January 1 - February 18, 2025

	TOTAL
Income	
410 Sales Tax Income	0.00
<b>Total Income</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>
Expenses	
510 Employee Expense	
511 payroll wages	61,027.08
513 Employer expenses	
5133 Workers Comp. Ins	2,703.82
5137 STD Insurance	342.34
<b>Total 513 Employer expenses</b>	<b>3,046.16</b>
514 Team building	154.81
515 memberships	49.00
516 employee training	13.00
517 Employee Insurance	6,093.05
518 Employee Retirement	4,749.21
Employee expenses	6,818.75
<b>Total 510 Employee Expense</b>	<b>81,951.06</b>
520 Library materials	
521 Books Adult	2,052.19
522 Books Children	229.06
5225 Books YA	195.47
5226 Graphic Novels	73.58
523 Media Adult	198.91
5255 Overdrive	9,753.22
526 Library processing materials	209.03
<b>Total 520 Library materials</b>	<b>12,711.46</b>
530 Programs	
531 Childrens Programs	723.48
532 General/Adult Programs	2,420.98
533 All Ages Programs	199.62
5335 MakerSpace	221.92
<b>Total 530 Programs</b>	<b>3,566.00</b>
540 Office Expenses	
542 office supply & materials	412.94
5421 Printer Supplies	175.78
<b>Total 542 office supply &amp; materials</b>	<b>588.72</b>
543 postage and delivery	45.28
<b>Total 540 Office Expenses</b>	<b>634.00</b>

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	TOTAL
550 Technology	
551 Internet access	224.77
556 Patron Network	9,685.28
557 Staff Network	5.96
<b>Total 550 Technology</b>	<b>9,916.01</b>
560 Facilities Expense Fixed	
563 Insurance on Building	14,068.88
564 Security	2,009.18
565 Landscape Maintenance	870.00
566 Trash Pickup & water	45.20
567 Furniture	101.82
<b>Total 560 Facilities Expense Fixed</b>	<b>17,095.08</b>
570 Facilities Expense Operating	
571 Telephone	376.55
572 Electric / Gas	1,580.83
573 Repairs, Maintenance	550.25
574 Janitorial Supplies	2,383.59
<b>Total 570 Facilities Expense Operating</b>	<b>4,891.22</b>
580 Finance & Legal	
584 Insurance - directors	1,094.66
<b>Total 580 Finance &amp; Legal</b>	<b>1,094.66</b>
590 Board Expenses	
592 Election Expense	0.00
<b>Total 590 Board Expenses</b>	<b>0.00</b>
595 Advertising	
596 Misc & WBNA news	250.00
597 Advertising & Marketing	15.00
<b>Total 595 Advertising</b>	<b>265.00</b>
<b>Total Expenses</b>	<b>\$132,124.49</b>
NET OPERATING INCOME	<b>\$ -132,124.49</b>
Other Expenses	
670 Renovation	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -132,124.49</b>