

# Wells Branch Community Library

## Profit and Loss

January 1 - April 6, 2022

	TOTAL
Income	
410 Sales Tax Income	142,253.13
420 Interest	244.42
430 fines, fees	719.63
450 Grants	
451 lonestar grant	10,331.00
459 Misc Grant	392.08
<b>Total 450 Grants</b>	<b>10,723.08</b>
460 Cash Donations	
461 donations - not designated	32.00
<b>Total 460 Cash Donations</b>	<b>32.00</b>
470 meeting room fees	1,252.00
<b>Total Income</b>	<b>\$155,224.26</b>
GROSS PROFIT	<b>\$155,224.26</b>
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	239.00
<b>Total 500 Other Misc Expense</b>	<b>239.00</b>
510 Employee Expense	
511 payroll wages	107,062.72
513 Employer expenses	
5133 Workers Comp. Ins	2,028.60
5134 EAP Workers Assis Program	161.72
5136 Health Reimbursements	530.67
5137 STD Insurance	993.80
<b>Total 513 Employer expenses</b>	<b>3,714.79</b>
514 Team building	751.45
515 memberships	252.65
516 employee training	2,517.59
517 Employee Insurance	12,242.50
518 Employee Retirement	5,543.05
Employee expenses	8,466.28
<b>Total 510 Employee Expense</b>	<b>140,551.03</b>
520 Library materials	
521 Books Adult	3,777.77
522 Books Children	4,347.73
5225 Books YA	1,169.45
5226 Graphic Novels	1,301.80
523 Media Adult	996.25

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	TOTAL
524 Media Childen	456.23
525 Subscriptions	1,248.25
5255 Overdrive	10,029.02
526 Library processing materials	1,601.45
<b>Total 520 Library materials</b>	<b>24,927.95</b>
530 Programs	
531 Childrens Programs Recurring	507.18
5315 Teen Programs	239.00
<b>Total 531 Childrens Programs Recurring</b>	<b>746.18</b>
532 General/Adult Programs	936.05
533 Special Family Programs	2,868.86
5335 MakerSpace	205.66
534 Summer Programs	656.70
<b>Total 530 Programs</b>	<b>5,413.45</b>
540 Office Expenses	
542 office supply & materials	630.29
543 postage and delivery	256.54
<b>Total 540 Office Expenses</b>	<b>886.83</b>
550 Technology	
551 Internet access	674.28
552 Webhost and Subscriptions	1,575.00
553 Technology Maintenance	7,595.00
556 Patron Network	725.00
557 Staff Network	1,266.36
558 EReaders	55.95
<b>Total 550 Technology</b>	<b>11,891.59</b>
560 Facilities Expense Fixed	
563 Insurance on Building	7,594.02
564 Security	1,630.20
565 Landscape Maintenance	1,767.50
566 Trash Pickup & water	463.86
568 Special Improvements	0.00
<b>Total 560 Facilities Expense Fixed</b>	<b>11,455.58</b>
570 Facilities Expense Operating	
571 Telephone	824.76
572 Electric / Gas	2,670.40
573 Repairs, Maintenance	8,733.32
574 Janitorial Supplies	2,381.74
<b>Total 570 Facilities Expense Operating</b>	<b>14,610.22</b>

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	513.00
584 Insurance - directors	1,667.96
585 Bank Charges	-6.82
<b>Total 580 Finance &amp; Legal</b>	<b>2,174.14</b>
590 Board Expenses	
591 Misc Board Expense	63.92
<b>Total 590 Board Expenses</b>	<b>63.92</b>
595 Advertising	
597 Advertising & Marketing	1,657.00
<b>Total 595 Advertising</b>	<b>1,657.00</b>
<b>Total Expenses</b>	<b>\$213,870.71</b>
NET OPERATING INCOME	<b>\$ -58,646.45</b>
NET INCOME	<b>\$ -58,646.45</b>