

Wells Branch Community Library

Profit and Loss

January 1 - May 19, 2022

	TOTAL
Income	
410 Sales Tax Income	476,211.41
420 Interest	1,627.95
430 fines, fees	1,441.64
450 Grants	
451 lonestar grant	10,331.00
459 Misc Grant	944.08
Total 450 Grants	11,275.08
460 Cash Donations	
461 donations - not designated	64.37
Total 460 Cash Donations	64.37
470 meeting room fees	1,252.00
Total Income	\$491,872.45
GROSS PROFIT	\$491,872.45
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	239.00
Total 500 Other Misc Expense	239.00
510 Employee Expense	
511 payroll wages	185,703.15
513 Employer expenses	
5133 Workers Comp. Ins	2,112.60
5134 EAP Workers Assis Program	248.80
5136 Health Reimbursements	614.67
5137 STD Insurance	993.80
Total 513 Employer expenses	3,969.87
514 Team building	1,326.10
515 memberships	252.65
516 employee training	3,105.06
517 Employee Insurance	12,242.50
518 Employee Retirement	8,857.70
Employee expenses	14,201.53
Total 510 Employee Expense	229,658.56
520 Library materials	
521 Books Adult	8,066.60
522 Books Children	6,996.00
5225 Books YA	2,248.21
5226 Graphic Novels	1,519.37
523 Media Adult	1,319.53

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524 Media Childen	1,424.79
525 Subscriptions	1,248.25
5255 Overdrive	14,988.50
526 Library processing materials	3,215.47
Total 520 Library materials	41,026.72
530 Programs	
531 Childrens Programs Recurring	1,162.97
5315 Teen Programs	309.96
Total 531 Childrens Programs Recurring	1,472.93
532 General/Adult Programs	1,966.46
533 Special Family Programs	3,430.88
5335 MakerSpace	329.27
534 Summer Programs	1,408.61
Total 530 Programs	8,608.15
540 Office Expenses	
542 office supply & materials	1,083.17
5421 Printer Supplies	416.75
Total 542 office supply & materials	1,499.92
543 postage and delivery	491.16
544 mileage	235.69
Total 540 Office Expenses	2,226.77
550 Technology	
551 Internet access	1,123.80
552 Webhost and Subscriptions	1,575.00
553 Technology Maintenance	7,595.00
556 Patron Network	725.00
557 Staff Network	1,272.32
558 EReaders	55.95
Total 550 Technology	12,347.07
560 Facilities Expense Fixed	
563 Insurance on Building	7,594.02
564 Security	2,862.76
565 Landscape Maintenance	3,392.90
566 Trash Pickup & water	722.49
568 Special Improvements	0.00
Total 560 Facilities Expense Fixed	14,572.17
570 Facilities Expense Operating	
571 Telephone	1,382.98
572 Electric / Gas	5,369.64
573 Repairs, Maintenance	29,662.18

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	TOTAL
574 Janitorial Supplies	5,083.71
Total 570 Facilities Expense Operating	41,498.51
580 Finance & Legal	
581 Accounting / bookkeeping	684.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,667.96
585 Bank Charges	157.70
Total 580 Finance & Legal	7,459.66
590 Board Expenses	
591 Misc Board Expense	95.88
Total 590 Board Expenses	95.88
595 Advertising	
597 Advertising & Marketing	3,210.27
Total 595 Advertising	3,210.27
Total Expenses	\$360,942.76
NET OPERATING INCOME	\$130,929.69
Other Expenses	
650 Miscellaneous	7.59
Total Other Expenses	\$7.59
NET OTHER INCOME	\$ -7.59
NET INCOME	\$130,922.10