

# Wells Branch Community Library

## Profit and Loss

January 1 - May 8, 2025

	TOTAL
Income	
410 Sales Tax Income	373,377.81
420 Interest	80,892.22
430 fines, fees	2,795.92
460 Cash Donations	
461 donations - not designated	11.07
<b>Total 460 Cash Donations</b>	<b>11.07</b>
<b>Total Income</b>	<b>\$457,077.02</b>
GROSS PROFIT	<b>\$457,077.02</b>
Expenses	
500 Other Misc Expense	106.09
505 Volunteer Expenses	569.00
<b>Total 500 Other Misc Expense</b>	<b>675.09</b>
510 Employee Expense	
511 payroll wages	218,409.92
513 Employer expenses	
5133 Workers Comp. Ins	3,086.82
5137 STD Insurance	1,658.98
<b>Total 513 Employer expenses</b>	<b>4,745.80</b>
514 Team building	1,271.70
515 memberships	322.65
516 employee training	4,018.71
517 Employee Insurance	30,451.07
518 Employee Retirement	11,421.08
Employee expenses	19,157.75
<b>Total 510 Employee Expense</b>	<b>289,798.68</b>
520 Library materials	
521 Books Adult	8,336.61
522 Books Children	4,463.49
5225 Books YA	2,164.50
5226 Graphic Novels	3,324.08
523 Media Adult	1,312.04
524 Media Childen	113.52
5255 Overdrive	39,518.61
526 Library processing materials	614.78
<b>Total 520 Library materials</b>	<b>59,847.63</b>
530 Programs	
531 Childrens Programs	1,974.31
5315 Teen Programs	449.50
<b>Total 531 Childrens Programs</b>	<b>2,423.81</b>

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532 General/Adult Programs	4,509.91
533 All Ages Programs	1,692.12
5335 MakerSpace	922.01
534 Reading Incentives	3,328.50
<b>Total 530 Programs</b>	<b>12,876.35</b>
540 Office Expenses	
542 office supply & materials	1,373.64
5421 Printer Supplies	2,657.05
<b>Total 542 office supply &amp; materials</b>	<b>4,030.69</b>
543 postage and delivery	648.66
544 mileage	699.20
<b>Total 540 Office Expenses</b>	<b>5,378.55</b>
550 Technology	
551 Internet access	899.08
552 Webhost and Subscriptions	1,696.80
556 Patron Network	13,131.79
557 Staff Network	23.84
558 EReaders	75.94
<b>Total 550 Technology</b>	<b>15,827.45</b>
560 Facilities Expense Fixed	
563 Insurance on Building	14,068.88
564 Security	3,540.38
565 Landscape Maintenance	3,480.00
566 Trash Pickup & water	848.82
567 Furniture	491.79
<b>Total 560 Facilities Expense Fixed</b>	<b>22,429.87</b>
570 Facilities Expense Operating	
571 Telephone	1,390.07
572 Electric / Gas	4,671.71
573 Repairs, Maintenance	6,103.86
574 Janitorial Supplies	6,767.33
575 Supplies for R & M	23.99
<b>Total 570 Facilities Expense Operating</b>	<b>18,956.96</b>
580 Finance & Legal	
581 Accounting / bookkeeping	628.00
582 Audit Expenses	6,850.00
583 Legal Services	262.50
584 Insurance - directors	1,094.66
585 Bank Charges	29.28
<b>Total 580 Finance &amp; Legal</b>	<b>8,864.44</b>
587 sales tax payable to state	67.90

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	TOTAL
590 Board Expenses	
592 Election Expense	6,987.54
<b>Total 590 Board Expenses</b>	<b>6,987.54</b>
595 Advertising	
596 Misc & WBNA news	1,000.00
597 Advertising & Marketing	1,562.68
<b>Total 595 Advertising</b>	<b>2,562.68</b>
<b>Total Expenses</b>	<b>\$444,273.14</b>
NET OPERATING INCOME	<b>\$12,803.88</b>
Other Expenses	
650 Miscellaneous	4,800.00
670 Renovation	68,932.62
<b>Total Other Expenses</b>	<b>\$73,732.62</b>
NET OTHER INCOME	<b>\$ -73,732.62</b>
NET INCOME	<b>\$ -60,928.74</b>