

Wells Branch Community Library

Profit and Loss

January 1 - August 21, 2023

	TOTAL
Income	
410 Sales Tax Income	1,236,779.06
420 Interest	127,245.42
430 fines, fees	5,097.02
450 Grants	
459 Misc Grant	1,147.00
Total 450 Grants	1,147.00
460 Cash Donations	
461 donations - not designated	70.56
Total 460 Cash Donations	70.56
Total Income	\$1,370,339.06
GROSS PROFIT	\$1,370,339.06
Expenses	
500 Other Misc Expense	0.00
505 Volunteer Expenses	592.51
Total 500 Other Misc Expense	592.51
510 Employee Expense	
511 payroll wages	344,681.69
513 Employer expenses	
5132 St/Fed. Unemployment	98.62
5133 Workers Comp. Ins	2,415.72
5136 Health Reimbursements	1,153.90
5137 STD Insurance	2,098.00
Total 513 Employer expenses	5,766.24
514 Team building	2,699.43
515 memberships	1,006.75
516 employee training	7,310.99
517 Employee Insurance	29,134.37
518 Employee Retirement	14,511.14
Employee expenses	26,037.45
Total 510 Employee Expense	431,148.06
520 Library materials	
521 Books Adult	22,322.89
522 Books Children	14,395.12
5225 Books YA	5,872.57
5226 Graphic Novels	5,793.50
523 Media Adult	2,484.57
524 Media Childen	2,557.88
525 Subscriptions	6,263.94
5255 Overdrive	31,605.75

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526 Library processing materials	1,209.35
Total 520 Library materials	92,505.57
530 Programs	
531 Childrens Programs	9,149.38
5315 Teen Programs	1,000.47
Total 531 Childrens Programs	10,149.85
532 General/Adult Programs	7,588.85
533 All Ages Programs	2,539.54
5335 MakerSpace	1,071.46
534 Reading Incentives	2,040.60
Total 530 Programs	23,390.30
540 Office Expenses	
542 office supply & materials	1,606.64
5421 Printer Supplies	2,663.94
Total 542 office supply & materials	4,270.58
543 postage and delivery	905.00
544 mileage	441.37
Total 540 Office Expenses	5,616.95
550 Technology	
551 Internet access	1,798.08
552 Webhost and Subscriptions	8,711.00
553 Technology Maintenance	660.00
556 Patron Network	3,837.00
557 Staff Network	2,088.26
558 EReaders	273.48
Total 550 Technology	17,367.82
560 Facilities Expense Fixed	
563 Insurance on Building	9,289.42
564 Security	4,343.41
565 Landscape Maintenance	11,653.48
566 Trash Pickup & water	1,847.61
567 Furniture	886.31
568 Special Improvements	48,214.87
Total 560 Facilities Expense Fixed	76,235.10
570 Facilities Expense Operating	
571 Telephone	2,420.02
572 Electric / Gas	10,243.15
573 Repairs, Maintenance	14,737.84
574 Janitorial Supplies	10,269.29
Total 570 Facilities Expense Operating	37,670.30

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	1,437.50
582 Audit Expenses	6,000.00
583 Legal Services	245.00
584 Insurance - directors	1,094.66
585 Bank Charges	-4.31
Total 580 Finance & Legal	8,772.85
590 Board Expenses	
591 Misc Board Expense	515.30
592 Election Expense	3,958.78
Total 590 Board Expenses	4,474.08
595 Advertising	
596 Misc & WBNA news	250.00
597 Advertising & Marketing	3,350.38
Total 595 Advertising	3,600.38
Total Expenses	\$701,373.92
NET OPERATING INCOME	\$668,965.14
Other Expenses	
650 Miscellaneous	202.82
Total Other Expenses	\$202.82
NET OTHER INCOME	\$ -202.82
NET INCOME	\$668,762.32