

Wells Branch Community Library

Profit and Loss

January 1 - October 16, 2023

	TOTAL
Income	
410 Sales Tax Income	1,445,503.98
420 Interest	150,367.64
430 fines, fees	6,306.78
450 Grants	
459 Misc Grant	1,147.00
Total 450 Grants	1,147.00
460 Cash Donations	
461 donations - not designated	90.88
Total 460 Cash Donations	90.88
Total Income	\$1,603,416.28
GROSS PROFIT	\$1,603,416.28
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	435,496.43
513 Employer expenses	
5132 St/Fed. Unemployment	100.10
5133 Workers Comp. Ins	2,415.72
5136 Health Reimbursements	1,153.90
5137 STD Insurance	2,660.78
Total 513 Employer expenses	6,330.50
514 Team building	3,412.76
515 memberships	2,487.75
516 employee training	10,375.64
517 Employee Insurance	36,969.95
518 Employee Retirement	18,669.52
Employee expenses	32,827.19
Total 510 Employee Expense	546,569.74
520 Library materials	
521 Books Adult	25,834.72
522 Books Children	15,896.81
5225 Books YA	6,384.57
5226 Graphic Novels	6,632.55
523 Media Adult	2,749.09
524 Media Childen	2,557.88
525 Subscriptions	6,263.94
5255 Overdrive	44,318.09

Wells Branch Community Library

Profit and Loss

January 1 - October 16, 2023

	TOTAL
526 Library processing materials	3,526.07
Total 520 Library materials	114,163.72
530 Programs	
531 Childrens Programs	10,659.37
5315 Teen Programs	1,049.61
Total 531 Childrens Programs	11,708.98
532 General/Adult Programs	7,877.29
533 All Ages Programs	2,808.59
5335 MakerSpace	1,523.78
534 Reading Incentives	2,040.60
Total 530 Programs	25,959.24
540 Office Expenses	
542 office supply & materials	1,788.57
5421 Printer Supplies	3,570.82
Total 542 office supply & materials	5,359.39
543 postage and delivery	1,242.65
544 mileage	457.88
Total 540 Office Expenses	7,059.92
550 Technology	
551 Internet access	2,247.60
552 Webhost and Subscriptions	10,035.20
553 Technology Maintenance	1,831.46
556 Patron Network	5,346.28
557 Staff Network	2,100.18
558 EReaders	273.48
Total 550 Technology	21,834.20
560 Facilities Expense Fixed	
563 Insurance on Building	9,289.42
564 Security	4,377.41
565 Landscape Maintenance	12,743.65
566 Trash Pickup & water	2,147.02
567 Furniture	636.32
568 Special Improvements	48,340.36
Total 560 Facilities Expense Fixed	77,534.18
570 Facilities Expense Operating	
571 Telephone	2,723.63
572 Electric / Gas	14,472.66
573 Repairs, Maintenance	17,222.79
574 Janitorial Supplies	13,393.34
Total 570 Facilities Expense Operating	47,812.42

Wells Branch Community Library

Profit and Loss

January 1 - October 16, 2023

	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	1,649.00
582 Audit Expenses	6,000.00
583 Legal Services	245.00
584 Insurance - directors	1,094.66
585 Bank Charges	-5.92
Total 580 Finance & Legal	8,982.74
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	3,697.61
Total 595 Advertising	3,947.61
Total Expenses	\$858,930.36
NET OPERATING INCOME	\$744,485.92
Other Expenses	
650 Miscellaneous	271.21
Total Other Expenses	\$271.21
NET OTHER INCOME	\$ -271.21
NET INCOME	\$744,214.71