

Wells Branch Community Library

Profit and Loss

January 1 - October 1, 2021

	TOTAL
Income	
410 Sales Tax Income	783,393.50
420 Interest	656.02
430 fines, fees	2,023.68
460 Cash Donations	
461 donations - not designated	67.88
464 book sales	8.00
Total 460 Cash Donations	75.88
Total Income	\$786,149.08
GROSS PROFIT	\$786,149.08
Expenses	
500 Other Misc Expense	0.00
505 Volunteer Expenses	298.98
Total 500 Other Misc Expense	298.98
510 Employee Expense	
511 payroll wages	322,929.00
513 Employer expenses	
5132 St/Fed. Unemployment	895.62
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	597.12
5136 Health Reimbursements	921.06
5137 STD Insurance	2,257.70
5138 Vision Insurance	692.86
Total 513 Employer expenses	7,342.98
514 Team building	1,925.21
515 memberships	1,118.20
516 employee training	4,192.98
517 Employee Insurance	30,003.84
518 Employee Retirement	18,352.68
Employee expenses	26,825.93
Total 510 Employee Expense	412,690.82
520 Library materials	
521 Books Adult	14,943.93
522 Books Children	16,743.52
5225 Books YA	1,897.35
5226 Graphic Novels	4,349.59
523 Media Adult	2,481.04
524 Media Childen	2,556.64
525 Subscriptions	1,254.73
5255 Overdrive	24,148.70

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526 Library processing materials	2,177.67
Total 520 Library materials	70,553.17
530 Programs	
531 Childrens Programs Recurring	2,344.20
532 General/Adult Programs	2,609.94
533 Special Family Programs	1,822.05
5335 MakerSpace	85.94
534 Summer Programs	3,471.41
Total 530 Programs	10,333.54
540 Office Expenses	
542 office supply & materials	1,351.89
5421 Printer Supplies	1,817.59
Total 542 office supply & materials	3,169.48
543 postage and delivery	431.86
544 mileage	58.35
Total 540 Office Expenses	3,659.69
550 Technology	
551 Internet access	2,022.84
552 Webhost and Subscriptions	7,212.15
553 Technology Maintenance	14,970.00
556 Patron Network	2,735.47
557 Staff Network	6,050.50
558 EReaders	112.92
Total 550 Technology	33,103.88
560 Facilities Expense Fixed	
563 Insurance on Building	7,093.24
564 Security	3,724.90
565 Landscape Maintenance	8,791.10
566 Trash Pickup & water	1,715.81
567 Furniture	350.75
568 Special Improvements	206,976.78
Total 560 Facilities Expense Fixed	228,652.58
570 Facilities Expense Operating	
571 Telephone	1,324.36
572 Electric / Gas	9,388.32
573 Repairs, Maintenance	27,944.99
574 Janitorial Supplies	7,252.60
575 Supplies for R & M	505.49
Total 570 Facilities Expense Operating	46,415.76

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	1,896.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,370.04
585 Bank Charges	445.34
Total 580 Finance & Legal	8,661.38
590 Board Expenses	
591 Misc Board Expense	253.76
592 Election Expense	150.00
Total 590 Board Expenses	403.76
595 Advertising	
597 Advertising & Marketing	1,764.05
Total 595 Advertising	1,764.05
Total Expenses	\$816,537.61
NET OPERATING INCOME	\$ -30,388.53
Other Expenses	
506 ReOpening Expenses	18,990.74
Total Other Expenses	\$18,990.74
NET OTHER INCOME	\$ -18,990.74
NET INCOME	\$ -49,379.27