

Wells Branch Community Library

PROFIT AND LOSS

January 1 - August 18, 2020

	TOTAL
Income	
410 Sales Tax Income	540,398.76
420 Interest	8,543.40
430 fines, fees	5,426.69
460 Cash Donations	
461 donations - not designated	144.01
464 book sales	250.76
Total 460 Cash Donations	394.77
Total Income	\$554,763.62
GROSS PROFIT	\$554,763.62
Expenses	
500 Other Misc Expense	0.00
505 Volunteer Expenses	110.61
Total 500 Other Misc Expense	110.61
510 Employee Expense	
511 payroll wages	271,940.33
513 Employer expenses	
5132 St/Fed. Unemployment	1,480.35
5133 Workers Comp. Ins	2,361.62
5134 EAP Workers Assis Program	653.10
5136 Health Reimbursements	831.81
5137 STD Insurance	1,202.82
5138 Vision Insurance	544.39
Total 513 Employer expenses	7,074.09
514 Team building	1,874.64
515 memberships	1,326.00
516 employee training	9,279.56
517 Employee Insurance	25,835.13
518 Employee Retirement	14,764.58
Employee expenses	20,751.32
Total 510 Employee Expense	352,845.65
520 Library materials	
521 Books Adult	15,705.12
522 Books Children	9,277.43
5225 Books YA	2,102.01
5226 Graphic Novels	2,598.73
523 Media Adult	3,901.78
524 Media Childen	2,019.77
525 Subscriptions	1,524.31
5255 Overdrive	20,800.65

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526 Library processing materials	2,944.29
527 Outreach Collections- Little Free Libraries	275.52
Total 520 Library materials	61,149.61
530 Programs	
531 Childrens Programs Recurring	154.20
5315 Teen Programs	259.94
Total 531 Childrens Programs Recurring	414.14
532 General/Adult Programs	1,015.42
533 Special Family Programs	1,757.28
5335 MakerSpace	383.24
534 Summer Programs	2,636.48
Total 530 Programs	6,206.56
540 Office Expenses	
542 office supply & materials	1,137.14
5421 Printer Supplies	2,585.60
Total 542 office supply & materials	3,722.74
543 postage and delivery	507.76
544 mileage	104.40
Total 540 Office Expenses	4,334.90
550 Technology	
551 Internet access	1,798.08
552 Webhost and Subscriptions	8,543.40
553 Technology Maintenance	12,899.03
556 Patron Network	725.00
557 Staff Network	1,826.70
558 EReaders	54.96
Total 550 Technology	25,847.17
560 Facilities Expense Fixed	
563 Insurance on Building	6,948.54
564 Security	3,516.86
565 Landscape Maintenance	6,809.00
566 Trash Pickup & water	1,514.25
567 Furniture	3,960.38
568 Special Improvements	1,250.00
Total 560 Facilities Expense Fixed	23,999.03
570 Facilities Expense Operating	
571 Telephone	3,026.14
572 Electric / Gas	7,985.78
573 Repairs, Maintenance	21,987.61
574 Janitorial Supplies	9,143.05

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	TOTAL
575 Supplies for R & M	683.79
Total 570 Facilities Expense Operating	42,826.37
580 Finance & Legal	
581 Accounting / bookkeeping	2,139.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,348.14
585 Bank Charges	204.38
Total 580 Finance & Legal	8,641.52
590 Board Expenses	
591 Misc Board Expense	484.55
592 Election Expense	-633.59
Total 590 Board Expenses	-149.04
595 Advertising	
597 Advertising & Marketing	3,432.82
Total 595 Advertising	3,432.82
Total Expenses	\$529,245.20
NET OPERATING INCOME	\$25,518.42
NET INCOME	\$25,518.42