Wells Branch Community Library

PROFIT AND LOSS

January 1 - August 18, 2020

March		TOTAL
420 Interest 8,543,6 430 Ines, Iees 5,426,6 460 Cash Donations 144,01 461 donations - not designated 144,01 464 book sales 250,76 Total 460 Cash Donations 3554,763,62 GROSS PROFIT \$554,763,62 Expenses 5500 Other Misc Expense 10,06 500 Other Misc Expenses 110,61 Total 500 Other Misc Expense 110,61 510 Employee Expense 110,61 511 payroll Wages 271,940,33 513 Employer expenses 110,61 5132 Workers Comp. Ins 2,361,62 5133 Workers Comp. Ins 2,361,62 5134 EAP Workers Assis Program 653,10 5137 STD Insurance 1,202,62 5138 Vision Insurance 1,202,62 514 Team building 1,876,62 515 memberships 1,202,60 516 employee training 9,279,56 517 Employee Retirement 14,764,58 518 Employee expenses 20,751,32 520 Library materials 20,2751,32 521 Boo	Income	
430 fines, fees 5,426,58 460 Cash Donations 144,04 461 donations - not designated 250,76 Total 460 Cash Donations 394,77 Total Income \$554,763,62 GROSS PROFIT \$554,763,62 Expenses 0.00 505 Volunteer Expenses 110,61 505 Volunteer Expenses 110,61 511 payroll wages 271,940,35 513 Employer expenses 271,940,35 5132 SVFed, Unemployment 1,480,35 5134 EAP Workers Assis Program 653,10 5136 Health Reimbursements 33,18 5137 STD Insurance 54,38 5138 Stipployer expenses 7,074,09 514 Earphoyer expenses 7,074,09 515 Employee insurance 25,385,13 516 employee expenses 20,751,32 517 Employee Represes 20,751,32 518 Employee Represes 20,751,32 519 Employee Represes 20,751,32 510 Employee Expense 30,274,64 521 Books Adult 2,593,71 522 Books Children	410 Sales Tax Income	540,398.76
460 Cash Donations 144.01 461 donations - not designated 250.76 Total 460 Cash Donations 394.77 Total Income \$554,763.62 CROSS PROFIT \$554,763.62 Expenses 0.00 505 Volunteer Expenses 110.61 Total 500 Other Misc Expense 110.61 510 Employee Expenses 271,940.33 511 Employee Expenses 271,940.33 513 Employer expenses 271,940.33 5132 SUFed. Unemployment 1,480.35 5133 Workers Comp. Ins 2,361.62 5136 Health Reimbursemet 2,361.62 5137 STD Insurance 1,202.82 5138 Vision Insurance 1,202.82 514 Team building 1,202.82 514 Team building 9,279.56 515 Employee expenses 1,202.82 516 employee training 9,279.56 517 Employee Retirement 1,476.45 Employee expenses 20,751.32 Total 510 Employee Expense 20,751.32 520 Library materials 2,275.12 521 Books Adult 15,705.12 5228 Books Children	420 Interest	8,543.40
461 donations - not designated 144.01 464 book sales 250.76 Total 460 Cash Donations 394.77 Total Income \$554,763.62 Expenses ************************************	430 fines, fees	5,426.69
464 book sales 250.76 Total A60 Cash Donations 394.77 Total Income \$554,763.68 GROSS PROFIT \$554,763.68 Expenses 0.00 505 Volunteer Expenses 10.06 Total 500 Other Misc Expense 110.61 510 Employee Expense 110.61 511 Employee Expense 271,940.33 513 Employer expenses 23,93.62 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 1,202.82 513 Employer expenses 7,074.09 514 Team building 1,874.64 515 memberships 1,326.00 516 employee training 25,853.13 517 Employee Insurance 25,853.13 518 Employee expenses 20,751.32 Total 510 Employee Expense 352,855.51 520 Library materials 352,855.51 521 Books Adult 15,705.12 5225 Books Children	460 Cash Donations	
Total 160 Cash Donations 394.77 Total Income \$554,763.62 GROSS PROFIT \$554,763.62 Expenses 0.00 505 Volunteer Expenses 110.61 Total 500 Other Misc Expense 110.61 510 Employee Expenses 110.61 511 payroll wages 271,940.33 513 Employer expenses 271,940.33 5132 SUFed. Unemployment 1,480.35 5133 Workers Comp. Ins 653.10 5134 EAP Workers Assis Program 653.10 5136 Health Reimbursements 831.81 5137 STD Insurance 544.39 5138 Vision Insurance 544.39 5138 Tison Insurance 544.39 514 Team building 1,874.64 515 memberships 1,220.80 516 employee training 9,279.56 517 Employee Insurance 25,835.13 518 Employee Retirement 1,764.58 Employee Retirement 1,764.58 Employee Expenses 352,845.65 520 Library materials 20,751.32 521 Books Adult 9,277.4	461 donations - not designated	144.01
Total Income \$554,763.62 GROSS PROFIT \$554,763.62 Expenses ************************************	464 book sales	250.76
GROSS PROFIT \$554,763.62 Expenses 0.00 505 Volunter Expenses 110.61 Total 500 Other Misc Expense 110.61 Total 500 Other Misc Expenses 110.61 510 Employee Expense 271,940.33 513 Employer expenses 271,940.33 5132 SUFet. Unemployment 1,480.35 5133 Workers Comp. Ins 2,361.62 5134 EAP Workers Assis Program 653.10 5136 Health Reimbursements 811.81 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 Italning 9,279.56 517 Employee Retirement 25,835.13 518 Employee Retirement 25,835.13 518 Employee Expense 352,845.65 520 Library materials 352,845.65 521 Books Adult 15,705.12 522 Books Children 9,277.43 523 Books Children 9,277.43 524 Media Child	Total 460 Cash Donations	394.77
Expenses 0.00 500 Other Misc Expenses 0.00 505 Volunteer Expenses 110.61 Total 500 Other Misc Expense 110.60 510 Employee Expense 271,940.33 511 payroll wages 271,940.33 513 Employer expenses 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 1,202.82 5138 Vision Insurance 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 Retirement 20,751.32 Total 510 Employee Expense 35,2845.65 521 Books Adult 9,277.43 522 Books Children 9,277.43 523 Books Children 9,277.43 523 Bodis Children 2,598.73 523 Media Adult 3,901.78 524 Media Childen	Total Income	\$554,763.62
500 Other Misc Expenses 0.00 505 Volunteer Expenses 110.61 Total 500 Other Misc Expense 110.61 510 Employee Expenses 271,940.33 511 payroll wages 271,940.33 513 Employer expenses 1,480.35 5133 Workers Comp. Ins 2,361.62 5134 EAP Workers Assis Program 653.10 5136 Health Reimbursements 81.81 5137 STD Insurance 1,202.82 5138 Vision Insurance 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 25,835.13 Employee expenses 20,751.32 Total 510 Employee Expense 352,845.65 521 Books Adult 9,277.43 522 Books Children 9,277.43 522 Books Children 2,019.71 523 Bodis Children 2,019.77 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	GROSS PROFIT	\$554,763.62
505 Volunteer Expenses 110.61 Total 500 Other Misc Expense 110.61 510 Employee Expense 271,940.33 513 Employer expenses 271,940.33 5132 SViFed. 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 544.39 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 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 523 Books YA 2,102.01 524 Media Childen 2,019.77 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	Expenses	
Total 500 Other Misc Expense 110.61 510 Employee Expense 271,940.33 511 payroll wages 271,940.33 513 Employer expenses 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 9,277.56 517 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 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 523 Books YA 2,102.01 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	500 Other Misc Expense	0.00
510 Employee Expense 271,940.33 511 payroll wages 271,940.33 513 Employer expenses	505 Volunteer Expenses	110.61
511 payroll wages 271,940.33 513 Employer expenses 1,480.35 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 expenses 20,751.32 Total 510 Employee Expense 352,845.65 520 Library materials 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 5225 Books Children 2,598.73 523 Media Adult 3,901.78 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	Total 500 Other Misc Expense	110.61
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 expenses 20,751.32 Employee expenses 20,751.32 Total 510 Employee Expense 352,845.65 520 Library materials 15,705.12 522 Books Children 9,277.43 5225 Books Children 2,774.3 5226 Graphic Novels 2,598.73 523 Media Adult 3,901.78 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	510 Employee Expense	
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 1521 Books Adult 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 5225 Books Children 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	511 payroll wages	271,940.33
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 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 522 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	513 Employer expenses	
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 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 5228 Books Children 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	5132 St/Fed. Unemployment	1,480.35
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 15,705.12 521 Books Adult 15,705.12 522 Books Children 9,277.43 5225 Books VA 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	5133 Workers Comp. Ins	2,361.62
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 15,705.12 522 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	5134 EAP Workers Assis Program	653.10
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	5136 Health Reimbursements	831.81
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 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	5137 STD Insurance	1,202.82
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 15,705.12 521 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	5138 Vision Insurance	544.39
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 15,705.12 521 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	Total 513 Employer expenses	7,074.09
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 521 Books Children 9,277.43 522 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	514 Team building	1,874.64
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 521 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	515 memberships	1,326.00
518 Employee Retirement 14,764.58 Employee expenses 20,751.32 Total 510 Employee Expense 352,845.65 520 Library materials 15,705.12 521 Books Adult 9,277.43 522 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	516 employee training	9,279.56
Employee expenses 20,751.32 Total 510 Employee Expense 352,845.65 520 Library materials 15,705.12 521 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	517 Employee Insurance	25,835.13
Total 510 Employee Expense 352,845.65 520 Library materials 15,705.12 521 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	518 Employee Retirement	14,764.58
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	Employee expenses	20,751.32
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	Total 510 Employee Expense	352,845.65
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	520 Library materials	
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	521 Books Adult	15,705.12
5226 Graphic Novels 2,598.73 523 Media Adult 3,901.78 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	522 Books Children	9,277.43
523 Media Adult 3,901.78 524 Media Childen 2,019.77 525 Subscriptions 1,524.31	5225 Books YA	2,102.01
524 Media Childen 2,019.77 525 Subscriptions 1,524.31	5226 Graphic Novels	2,598.73
525 Subscriptions 1,524.31	523 Media Adult	3,901.78
•	524 Media Childen	2,019.77
5255 Overdrive 20,800.65	·	1,524.31
	5255 Overdrive	20,800.65

Wells Branch Community Library

PROFIT AND LOSS

January 1 - August 18, 2020

	TOTAL
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

Wells Branch Community Library

PROFIT AND LOSS

January 1 - August 18, 2020

	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