

# Wells Branch Community Library

## Profit and Loss

January 1 - August 18, 2022

	TOTAL
Income	
410 Sales Tax Income	1,027,693.96
420 Interest	10,743.84
430 fines, fees	3,866.00
450 Grants	
451 lonestar grant	10,331.00
459 Misc Grant	1,644.08
<b>Total 450 Grants</b>	<b>11,975.08</b>
460 Cash Donations	
461 donations - not designated	88.81
<b>Total 460 Cash Donations</b>	<b>88.81</b>
470 meeting room fees	1,252.00
<b>Total Income</b>	<b>\$1,055,619.69</b>
GROSS PROFIT	<b>\$1,055,619.69</b>
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	458.98
<b>Total 500 Other Misc Expense</b>	<b>458.98</b>
510 Employee Expense	
511 payroll wages	311,261.86
513 Employer expenses	
5133 Workers Comp. Ins	2,112.60
5134 EAP Workers Assis Program	267.46
5136 Health Reimbursements	1,309.75
5137 STD Insurance	2,064.16
<b>Total 513 Employer expenses</b>	<b>5,753.97</b>
514 Team building	2,283.52
515 memberships	1,341.65
516 employee training	5,938.68
517 Employee Insurance	25,531.34
518 Employee Retirement	14,513.57
Employee expenses	23,444.85
<b>Total 510 Employee Expense</b>	<b>390,069.44</b>
520 Library materials	
521 Books Adult	14,539.90
522 Books Children	8,790.61
5225 Books YA	4,081.17
5226 Graphic Novels	2,326.93

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	TOTAL
523 Media Adult	2,155.14
524 Media Childen	1,457.93
525 Subscriptions	1,248.25
5255 Overdrive	25,824.60
526 Library processing materials	3,298.77
<b>Total 520 Library materials</b>	<b>63,723.30</b>
530 Programs	
531 Childrens Programs	9,231.87
5315 Teen Programs	685.19
<b>Total 531 Childrens Programs</b>	<b>9,917.06</b>
532 General/Adult Programs	4,237.01
533 All Ages Programs	4,111.64
5335 MakerSpace	969.65
534 Reading Incentives	1,482.77
<b>Total 530 Programs</b>	<b>20,718.13</b>
540 Office Expenses	
542 office supply & materials	1,482.51
5421 Printer Supplies	1,865.54
<b>Total 542 office supply &amp; materials</b>	<b>3,348.05</b>
543 postage and delivery	839.02
544 mileage	242.71
<b>Total 540 Office Expenses</b>	<b>4,429.78</b>
550 Technology	
551 Internet access	1,798.08
552 Webhost and Subscriptions	5,306.00
553 Technology Maintenance	7,595.00
556 Patron Network	13,118.75
557 Staff Network	3,749.50
558 EReaders	113.90
<b>Total 550 Technology</b>	<b>31,681.23</b>
560 Facilities Expense Fixed	
563 Insurance on Building	7,594.02
564 Security	4,095.32
565 Landscape Maintenance	20,871.00
566 Trash Pickup & water	1,458.67
567 Furniture	149.94
568 Special Improvements	0.00
<b>Total 560 Facilities Expense Fixed</b>	<b>34,168.95</b>

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570 Facilities Expense Operating	
571 Telephone	2,267.21
572 Electric / Gas	10,222.42
573 Repairs, Maintenance	32,804.59
574 Janitorial Supplies	9,501.06
<b>Total 570 Facilities Expense Operating</b>	<b>54,795.28</b>
580 Finance & Legal	
581 Accounting / bookkeeping	2,153.98
582 Audit Expenses	4,950.00
583 Legal Services	16,311.50
584 Insurance - directors	1,667.96
585 Bank Charges	155.56
<b>Total 580 Finance &amp; Legal</b>	<b>25,239.00</b>
590 Board Expenses	
591 Misc Board Expense	243.82
<b>Total 590 Board Expenses</b>	<b>243.82</b>
595 Advertising	
597 Advertising & Marketing	3,245.27
<b>Total 595 Advertising</b>	<b>3,245.27</b>
<b>Total Expenses</b>	<b>\$628,773.18</b>
NET OPERATING INCOME	<b>\$426,846.51</b>
Other Expenses	
650 Miscellaneous	56.02
660 Depreciation	-106,438.22
<b>Total Other Expenses</b>	<b>\$ -106,382.20</b>
NET OTHER INCOME	<b>\$106,382.20</b>
NET INCOME	<b>\$533,228.71</b>