

Wells Branch Community Library

Profit and Loss

January 1 - August 9, 2021

	TOTAL
Income	
410 Sales Tax Income	586,855.83
420 Interest	555.04
430 fines, fees	1,756.47
460 Cash Donations	
461 donations - not designated	53.57
464 book sales	8.00
Total 460 Cash Donations	61.57
Total Income	\$589,228.91
GROSS PROFIT	\$589,228.91
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	247,319.80
513 Employer expenses	
5132 St/Fed. Unemployment	895.62
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	522.48
5136 Health Reimbursements	793.10
5137 STD Insurance	1,859.42
5138 Vision Insurance	565.60
Total 513 Employer expenses	6,614.84
514 Team building	1,401.15
515 memberships	1,118.20
516 employee training	1,899.34
517 Employee Insurance	24,953.30
518 Employee Retirement	14,675.23
Employee expenses	21,097.63
Total 510 Employee Expense	319,079.49
520 Library materials	
521 Books Adult	11,236.45
522 Books Children	15,367.97
5225 Books YA	1,158.12
5226 Graphic Novels	3,906.41
523 Media Adult	1,978.10
524 Media Childen	2,556.64
525 Subscriptions	1,254.73
5255 Overdrive	21,032.88

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526 Library processing materials	2,177.67
Total 520 Library materials	60,668.97
530 Programs	
531 Childrens Programs Recurring	2,187.12
532 General/Adult Programs	1,930.83
533 Special Family Programs	1,487.05
5335 MakerSpace	85.94
534 Summer Programs	3,391.42
Total 530 Programs	9,082.36
540 Office Expenses	
542 office supply & materials	1,201.32
5421 Printer Supplies	1,817.59
Total 542 office supply & materials	3,018.91
543 postage and delivery	422.02
544 mileage	39.87
Total 540 Office Expenses	3,480.80
550 Technology	
551 Internet access	1,573.32
552 Webhost and Subscriptions	5,887.95
553 Technology Maintenance	7,485.00
556 Patron Network	837.99
557 Staff Network	6,044.54
558 EReaders	112.92
Total 550 Technology	21,941.72
560 Facilities Expense Fixed	
563 Insurance on Building	7,093.24
564 Security	3,724.90
565 Landscape Maintenance	8,038.60
566 Trash Pickup & water	1,312.74
567 Furniture	73.00
568 Special Improvements	46,164.55
Total 560 Facilities Expense Fixed	66,407.03
570 Facilities Expense Operating	
571 Telephone	1,319.89
572 Electric / Gas	6,550.41
573 Repairs, Maintenance	14,583.49
574 Janitorial Supplies	5,757.30
575 Supplies for R & M	505.49
Total 570 Facilities Expense Operating	28,716.58

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	1,733.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,370.04
585 Bank Charges	419.68
Total 580 Finance & Legal	8,472.72
590 Board Expenses	
591 Misc Board Expense	222.04
592 Election Expense	150.00
Total 590 Board Expenses	372.04
595 Advertising	
597 Advertising & Marketing	1,640.75
Total 595 Advertising	1,640.75
Total Expenses	\$520,161.44
NET OPERATING INCOME	\$69,067.47
Other Expenses	
506 ReOpening Expenses	18,621.29
Total Other Expenses	\$18,621.29
NET OTHER INCOME	\$ -18,621.29
NET INCOME	\$50,446.18