

Wells Branch Community Library

PROFIT AND LOSS

January 1 - November 20, 2020

	TOTAL
Income	
410 Sales Tax Income	897,529.93
420 Interest	9,139.27
430 fines, fees	5,960.21
460 Cash Donations	
461 donations - not designated	144.01
464 book sales	250.76
Total 460 Cash Donations	394.77
Total Income	\$913,024.18
GROSS PROFIT	\$913,024.18
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	395,503.33
513 Employer expenses	
5132 St/Fed. Unemployment	1,480.35
5133 Workers Comp. Ins	2,233.62
5134 EAP Workers Assis Program	933.00
5136 Health Reimbursements	1,068.93
5137 STD Insurance	1,702.86
5138 Vision Insurance	735.28
Total 513 Employer expenses	8,154.04
514 Team building	2,586.24
515 memberships	1,326.00
516 employee training	11,840.38
517 Employee Insurance	37,020.75
518 Employee Retirement	22,151.00
Employee expenses	29,979.71
Total 510 Employee Expense	508,561.45
520 Library materials	
521 Books Adult	21,781.94
522 Books Children	14,107.64
5225 Books YA	3,146.80
5226 Graphic Novels	4,249.16
523 Media Adult	5,249.64
524 Media Childen	2,019.77

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525 Subscriptions	1,524.31
5255 Overdrive	32,322.33
526 Library processing materials	2,996.21
527 Outreach Collections- Little Free Libraries	1,935.52
Total 520 Library materials	89,333.32
530 Programs	
531 Childrens Programs Recurring	1,855.17
5315 Teen Programs	259.94
Total 531 Childrens Programs Recurring	2,115.11
532 General/Adult Programs	1,608.48
533 Special Family Programs	2,908.37
5335 MakerSpace	418.23
534 Summer Programs	2,669.26
Total 530 Programs	9,719.45
540 Office Expenses	
542 office supply & materials	1,968.59
5421 Printer Supplies	3,003.92
Total 542 office supply & materials	4,972.51
543 postage and delivery	656.22
544 mileage	104.40
Total 540 Office Expenses	5,733.13
550 Technology	
551 Internet access	2,472.36
552 Webhost and Subscriptions	13,367.60
553 Technology Maintenance	18,998.53
556 Patron Network	2,407.44
557 Staff Network	1,844.45
558 EReaders	74.94
Total 550 Technology	39,165.32
560 Facilities Expense Fixed	
562 Lease of Land from MUD	500.00
563 Insurance on Building	6,948.54
564 Security	4,619.33
565 Landscape Maintenance	9,371.50
566 Trash Pickup & water	2,364.11
567 Furniture	4,107.63
568 Special Improvements	20,237.79
Total 560 Facilities Expense Fixed	48,148.90

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570 Facilities Expense Operating	
571 Telephone	4,433.25
572 Electric / Gas	12,100.71
573 Repairs, Maintenance	25,097.11
574 Janitorial Supplies	12,709.53
575 Supplies for R & M	683.79
Total 570 Facilities Expense Operating	55,024.39
580 Finance & Legal	
581 Accounting / bookkeeping	2,489.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,296.14
585 Bank Charges	190.25
Total 580 Finance & Legal	8,925.39
590 Board Expenses	
591 Misc Board Expense	516.27
592 Election Expense	-196.20
Total 590 Board Expenses	320.07
595 Advertising	
597 Advertising & Marketing	3,715.41
Total 595 Advertising	3,715.41
Total Expenses	\$768,757.44
NET OPERATING INCOME	\$144,266.74
NET INCOME	\$144,266.74