

Wells Branch Community Library

Profit and Loss

January 1 - June 1, 2021

	TOTAL
Income	
410 Sales Tax Income	328,708.56
420 Interest	498.84
430 fines, fees	1,101.19
460 Cash Donations	
461 donations - not designated	5.00
464 book sales	8.00
Total 460 Cash Donations	13.00
Total Income	\$330,321.59
GROSS PROFIT	\$330,321.59
Expenses	
500 Other Misc Expense	34.04
505 Volunteer Expenses	298.98
Total 500 Other Misc Expense	333.02
510 Employee Expense	
511 payroll wages	161,061.66
513 Employer expenses	
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	298.56
5136 Health Reimbursements	468.63
5137 STD Insurance	1,394.88
5138 Vision Insurance	424.20
Total 513 Employer expenses	4,564.89
514 Team building	914.61
515 memberships	399.20
516 employee training	655.12
517 Employee Insurance	18,909.30
518 Employee Retirement	9,596.74
Employee expenses	13,529.75
Total 510 Employee Expense	209,631.27
520 Library materials	
521 Books Adult	8,118.71
522 Books Children	7,991.91
5225 Books YA	846.04
5226 Graphic Novels	1,858.30
523 Media Adult	853.70
524 Media Childen	903.23
525 Subscriptions	1,254.73
5255 Overdrive	12,020.22

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526 Library processing materials	1,008.34
Total 520 Library materials	34,855.18
530 Programs	
531 Childrens Programs Recurring	1,662.32
532 General/Adult Programs	1,326.58
533 Special Family Programs	799.09
5335 MakerSpace	40.60
534 Summer Programs	1,592.53
Total 530 Programs	5,421.12
540 Office Expenses	
542 office supply & materials	960.04
5421 Printer Supplies	817.10
Total 542 office supply & materials	1,777.14
543 postage and delivery	175.73
544 mileage	34.16
Total 540 Office Expenses	1,987.03
550 Technology	
551 Internet access	1,123.80
552 Webhost and Subscriptions	1,699.95
553 Technology Maintenance	7,485.00
556 Patron Network	725.00
557 Staff Network	6,032.62
558 EReaders	100.93
Total 550 Technology	17,167.30
560 Facilities Expense Fixed	
563 Insurance on Building	7,093.24
564 Security	2,622.43
565 Landscape Maintenance	3,762.50
566 Trash Pickup & water	864.82
567 Furniture	73.00
568 Special Improvements	18,608.14
Total 560 Facilities Expense Fixed	33,024.13
570 Facilities Expense Operating	
571 Telephone	1,306.40
572 Electric / Gas	4,205.42
573 Repairs, Maintenance	6,020.72
574 Janitorial Supplies	2,802.30
575 Supplies for R & M	505.49
Total 570 Facilities Expense Operating	14,840.33

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	652.00
582 Audit Expenses	4,950.00
584 Insurance - directors	1,370.04
585 Bank Charges	147.10
Total 580 Finance & Legal	7,119.14
590 Board Expenses	
591 Misc Board Expense	158.60
592 Election Expense	0.00
Total 590 Board Expenses	158.60
595 Advertising	
597 Advertising & Marketing	449.15
Total 595 Advertising	449.15
Total Expenses	\$324,986.27
NET OPERATING INCOME	\$5,335.32
NET INCOME	\$5,335.32