

Wells Branch Community Library

Profit and Loss

January 1 - June 13, 2024

	TOTAL
Income	
410 Sales Tax Income	570,422.23
420 Interest	105,432.13
430 fines, fees	3,524.46
450 Grants	
459 Misc Grant	175.00
Total 450 Grants	175.00
460 Cash Donations	
461 donations - not designated	17.12
Total 460 Cash Donations	17.12
Total Income	\$679,570.94
GROSS PROFIT	\$679,570.94
Expenses	
500 Other Misc Expense	3.00
505 Volunteer Expenses	704.00
Total 500 Other Misc Expense	707.00
510 Employee Expense	
511 payroll wages	288,261.06
513 Employer expenses	
5132 St/Fed. Unemployment	1,306.03
5133 Workers Comp. Ins	2,488.88
5136 Health Reimbursements	901.10
5137 STD Insurance	1,961.88
Total 513 Employer expenses	6,657.89
514 Team building	1,717.74
515 memberships	257.00
516 employee training	4,696.01
517 Employee Insurance	34,294.44
518 Employee Retirement	14,768.28
Employee expenses	22,546.30
Total 510 Employee Expense	373,198.72
520 Library materials	
521 Books Adult	15,500.97
522 Books Children	4,595.74
5225 Books YA	3,838.89
5226 Graphic Novels	3,867.54
523 Media Adult	935.43
524 Media Childen	133.20
525 Subscriptions	960.94
5255 Overdrive	26,642.00

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526 Library processing materials	195.95
Total 520 Library materials	56,670.66
530 Programs	
531 Childrens Programs	7,286.84
5315 Teen Programs	176.96
Total 531 Childrens Programs	7,463.80
532 General/Adult Programs	5,203.76
533 All Ages Programs	1,317.60
5335 MakerSpace	1,188.46
534 Reading Incentives	1,931.28
Total 530 Programs	17,104.90
540 Office Expenses	
542 office supply & materials	1,158.11
5421 Printer Supplies	2,577.56
Total 542 office supply & materials	3,735.67
543 postage and delivery	741.22
544 mileage	189.58
Total 540 Office Expenses	4,666.47
550 Technology	
551 Internet access	1,123.82
552 Webhost and Subscriptions	3,417.00
556 Patron Network	1,180.00
557 Staff Network	159.79
558 EReaders	14.99
Total 550 Technology	5,895.60
560 Facilities Expense Fixed	
563 Insurance on Building	11,547.34
564 Security	3,301.05
565 Landscape Maintenance	4,275.85
566 Trash Pickup & water	1,108.57
567 Furniture	419.97
568 Special Improvements	29,828.00
Total 560 Facilities Expense Fixed	50,480.78
570 Facilities Expense Operating	
571 Telephone	1,638.00
572 Electric / Gas	6,482.77
573 Repairs, Maintenance	29,333.01
574 Janitorial Supplies	7,695.21
Total 570 Facilities Expense Operating	45,148.99

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	957.61
582 Audit Expenses	6,000.00
584 Insurance - directors	1,094.66
585 Bank Charges	-0.32
Total 580 Finance & Legal	8,051.95
590 Board Expenses	
592 Election Expense	0.00
594 newspaper ad for election announcements	0.00
Total 590 Board Expenses	0.00
595 Advertising	
596 Misc & WBNA news	750.00
597 Advertising & Marketing	992.30
Total 595 Advertising	1,742.30
Total Expenses	\$563,667.37
NET OPERATING INCOME	\$115,903.57
Other Expenses	
650 Miscellaneous	146.52
Total Other Expenses	\$146.52
NET OTHER INCOME	\$ -146.52
NET INCOME	\$115,757.05