

Wells Branch Community Library

Profit and Loss

January 1 - March 1, 2021

	TOTAL
Income	
410 Sales Tax Income	-25.66
420 Interest	161.27
430 fines, fees	312.09
460 Cash Donations	
464 book sales	3.00
Total 460 Cash Donations	3.00
Total Income	\$450.70
GROSS PROFIT	\$450.70
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	99.00
Total 500 Other Misc Expense	99.00
510 Employee Expense	
511 payroll wages	59,109.54
513 Employer expenses	
5133 Workers Comp. Ins	1,978.62
5134 EAP Workers Assis Program	74.64
5136 Health Reimbursements	91.43
5137 STD Insurance	697.44
5138 Vision Insurance	155.54
Total 513 Employer expenses	2,997.67
514 Team building	292.98
515 memberships	50.00
517 Employee Insurance	12,606.21
518 Employee Retirement	3,582.99
Employee expenses	5,641.27
Total 510 Employee Expense	84,280.66
520 Library materials	
521 Books Adult	105.55
522 Books Children	3,244.84
5226 Graphic Novels	1,071.21
524 Media Childen	63.93
525 Subscriptions	1,814.28
5255 Overdrive	2,977.41
526 Library processing materials	17.90
Total 520 Library materials	9,295.12
530 Programs	
531 Childrens Programs Recurring	319.55

Wells Branch Community Library

Profit and Loss

January 1 - March 1, 2021

	TOTAL
532 General/Adult Programs	330.55
533 Special Family Programs	262.50
534 Summer Programs	-363.47
Total 530 Programs	549.13
540 Office Expenses	
542 office supply & materials	209.17
5421 Printer Supplies	507.75
Total 542 office supply & materials	716.92
543 postage and delivery	111.80
Total 540 Office Expenses	828.72
550 Technology	
551 Internet access	449.52
552 Webhost and Subscriptions	1,500.00
556 Patron Network	725.00
557 Staff Network	11.92
558 EReaders	110.93
Total 550 Technology	2,797.37
560 Facilities Expense Fixed	
563 Insurance on Building	7,093.24
564 Security	1,519.96
565 Landscape Maintenance	1,505.00
566 Trash Pickup & water	199.91
Total 560 Facilities Expense Fixed	10,318.11
570 Facilities Expense Operating	
571 Telephone	1,070.84
572 Electric / Gas	1,033.69
573 Repairs, Maintenance	1,104.76
574 Janitorial Supplies	299.84
575 Supplies for R & M	862.09
Total 570 Facilities Expense Operating	4,371.22
580 Finance & Legal	
581 Accounting / bookkeeping	326.00
584 Insurance - directors	1,370.04
585 Bank Charges	-7.13
Total 580 Finance & Legal	1,688.91
590 Board Expenses	
591 Misc Board Expense	63.44
592 Election Expense	0.00
Total 590 Board Expenses	63.44

Wells Branch Community Library

Profit and Loss

January 1 - March 1, 2021

	TOTAL
595 Advertising	
597 Advertising & Marketing	70.34
Total 595 Advertising	70.34
Total Expenses	\$114,362.02
NET OPERATING INCOME	\$ -113,911.32
NET INCOME	\$ -113,911.32