

Wells Branch Community Library

PROFIT AND LOSS

January 1 - July 15, 2020

| | TOTAL |
|-------------------------------------|---------------------|
| Income | |
| 410 Sales Tax Income | 540,398.76 |
| 420 Interest | 8,172.85 |
| 430 fines, fees | 5,052.05 |
| 460 Cash Donations | |
| 461 donations - not designated | 138.10 |
| 464 book sales | 227.36 |
| Total 460 Cash Donations | 365.46 |
| Total Income | \$553,989.12 |
| GROSS PROFIT | \$553,989.12 |
| Expenses | |
| 500 Other Misc Expense | 0.00 |
| 505 Volunteer Expenses | 101.65 |
| Total 500 Other Misc Expense | 101.65 |
| 510 Employee Expense | |
| 511 payroll wages | 218,949.30 |
| 513 Employer expenses | |
| 5132 St/Fed. Unemployment | 1,480.35 |
| 5133 Workers Comp. Ins | 2,361.62 |
| 5134 EAP Workers Assis Program | 559.80 |
| 5136 Health Reimbursements | 765.00 |
| 5137 STD Insurance | 1,036.14 |
| 5138 Vision Insurance | 501.97 |
| Total 513 Employer expenses | 6,704.88 |
| 514 Team building | 1,661.37 |
| 515 memberships | 726.00 |
| 516 employee training | 9,754.21 |
| 517 Employee Insurance | 22,106.59 |
| 518 Employee Retirement | 12,959.80 |
| Employee expenses | 16,899.99 |
| Total 510 Employee Expense | 289,762.14 |
| 520 Library materials | |
| 521 Books Adult | 13,033.54 |
| 522 Books Children | 7,662.05 |
| 5225 Books YA | 1,789.08 |
| 5226 Graphic Novels | 833.87 |
| 523 Media Adult | 3,567.33 |
| 524 Media Childen | 753.16 |
| 525 Subscriptions | 1,524.31 |
| 5255 Overdrive | 17,781.25 |

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| 526 Library processing materials | 1,984.96 |
| 527 Outreach Collections- Little Free Libraries | 275.52 |
| Total 520 Library materials | 49,205.07 |
| 530 Programs | |
| 531 Childrens Programs Recurring | -507.75 |
| 5315 Teen Programs | 259.94 |
| Total 531 Childrens Programs Recurring | -247.81 |
| 532 General/Adult Programs | 972.96 |
| 533 Special Family Programs | 1,907.28 |
| 5335 MakerSpace | 341.90 |
| 534 Summer Programs | 1,638.50 |
| Total 530 Programs | 4,612.83 |
| 540 Office Expenses | |
| 542 office supply & materials | 1,016.81 |
| 5421 Printer Supplies | 2,256.48 |
| Total 542 office supply & materials | 3,273.29 |
| 543 postage and delivery | 393.76 |
| 544 mileage | 104.40 |
| Total 540 Office Expenses | 3,771.45 |
| 550 Technology | |
| 551 Internet access | 1,348.56 |
| 552 Webhost and Subscriptions | 5,882.40 |
| 553 Technology Maintenance | 12,899.03 |
| 556 Patron Network | 725.00 |
| 557 Staff Network | 875.71 |
| 558 EReaders | 54.96 |
| Total 550 Technology | 21,785.66 |
| 560 Facilities Expense Fixed | |
| 563 Insurance on Building | 6,948.54 |
| 564 Security | 2,476.80 |
| 565 Landscape Maintenance | 5,304.00 |
| 566 Trash Pickup & water | 1,314.34 |
| 567 Furniture | 3,960.38 |
| 568 Special Improvements | 1,250.00 |
| Total 560 Facilities Expense Fixed | 21,254.06 |
| 570 Facilities Expense Operating | |
| 571 Telephone | 2,560.81 |
| 572 Electric / Gas | 5,681.33 |
| 573 Repairs, Maintenance | 21,381.36 |
| 574 Janitorial Supplies | 7,703.98 |

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| 575 Supplies for R & M | 683.79 |
| Total 570 Facilities Expense Operating | 38,011.27 |
| 580 Finance & Legal | |
| 581 Accounting / bookkeeping | 1,715.51 |
| 582 Audit Expenses | 4,950.00 |
| 584 Insurance - directors | 1,348.14 |
| 585 Bank Charges | 207.01 |
| Total 580 Finance & Legal | 8,220.66 |
| 590 Board Expenses | |
| 591 Misc Board Expense | 268.69 |
| 592 Election Expense | -633.59 |
| Total 590 Board Expenses | -364.90 |
| 595 Advertising | |
| 597 Advertising & Marketing | 1,759.65 |
| Total 595 Advertising | 1,759.65 |
| Total Expenses | \$438,119.54 |
| NET OPERATING INCOME | \$115,869.58 |
| NET INCOME | \$115,869.58 |