

# Profit and Loss

## Wells Branch Community Library

January 1-27, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
410 Sales Tax Income	-266,742.56
430 fines, fees	148.60
<b>Total for Income</b>	<b>-\$266,593.96</b>
<b>Gross Profit</b>	<b>-\$266,593.96</b>
Expenses	
510 Employee Expense	
511 payroll wages	36,452.91
513 Employer expenses	
5133 Workers Comp. Ins	3,072.00
5137 STD Insurance	780.26
<b>Total for 513 Employer expenses</b>	<b>\$3,852.26</b>
514 Team building	229.73
516 employee training	22.62
517 Employee Insurance	16,481.36
518 Employee Retirement	2,894.40
Employee expenses	4,821.62
<b>Total for 510 Employee Expense</b>	<b>\$64,754.90</b>
520 Library materials	
521 Books Adult	15.99
5255 Overdrive	2,046.32
526 Library processing materials	24.99
<b>Total for 520 Library materials</b>	<b>\$2,087.30</b>
530 Programs	
531 Childrens Programs	16.99
532 General/Adult Programs	136.76
5335 MakerSpace	75.00
<b>Total for 530 Programs</b>	<b>\$228.75</b>
540 Office Expenses	
542 office supply & materials	\$491.13
5421 Printer Supplies	813.89
<b>Total for 542 office supply &amp; materials</b>	<b>\$1,305.02</b>
543 postage and delivery	5.67
<b>Total for 540 Office Expenses</b>	<b>\$1,310.69</b>
550 Technology	
551 Internet access	130.67
553 Technology Maintenance	9,040.00
556 Patron Network	1,128.75
<b>Total for 550 Technology</b>	<b>\$10,299.42</b>

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DISTRIBUTION ACCOUNT	TOTAL
560 Facilities Expense Fixed	
563 Insurance on Building	23,655.58
564 Security	1,531.20
566 Trash Pickup & water	269.25
<b>Total for 560 Facilities Expense Fixed</b>	<b>\$25,456.03</b>
570 Facilities Expense Operating	
571 Telephone	334.67
572 Electric / Gas	1,574.58
573 Repairs, Maintenance	80.00
574 Janitorial Supplies	1,198.31
<b>Total for 570 Facilities Expense Operating</b>	<b>\$3,187.56</b>
580 Finance & Legal	
584 Insurance - directors	1,076.00
585 Bank Charges	14.09
<b>Total for 580 Finance &amp; Legal</b>	<b>\$1,090.09</b>
587 sales tax payable to state	87.62
595 Advertising	
597 Advertising & Marketing	1,047.00
<b>Total for 595 Advertising</b>	<b>\$1,047.00</b>
<b>Total for Expenses</b>	<b>\$109,549.36</b>
<b>Net Operating Income</b>	<b>-\$376,143.32</b>
Other Expenses	
670 Renovation	215,642.17
<b>Total for Other Expenses</b>	<b>\$215,642.17</b>
<b>Net Other Income</b>	<b>-\$215,642.17</b>
<b>Net Income</b>	<b>-\$591,785.49</b>