

Wells Branch Community Library

Profit and Loss January 1-June 1, 2026

	TOTAL
Income	
410 Sales Tax Income	728,914.66
420 Interest	99,862.40
430 fines, fees	3,644.42
460 Cash Donations	
461 donations - not designated	1.00
Total for 460 Cash Donations	\$1.00
Total for Income	\$832,422.48
Gross Profit	
\$832,422.48	
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	149.00
Total for 500 Other Misc Expense	\$149.00
510 Employee Expense	
511 payroll wages	313,494.27
513 Employer expenses	
5133 Workers Comp. Ins	3,072.00
5136 Health Reimbursements	1,264.00
5137 STD Insurance	2,050.19
Total for 513 Employer expenses	\$6,386.19
514 Team building	2,010.17
515 memberships	457.00
516 employee training	7,842.34
517 Employee Insurance	43,678.97
518 Employee Retirement	16,034.40
Employee expenses	27,128.63
Total for 510 Employee Expense	\$417,031.97
520 Library materials	
521 Books Adult	4,773.24
522 Books Children	2,537.33
5225 Books YA	763.62
5226 Graphic Novels	863.22
523 Media Adult	1,782.28
524 Media Childen	431.21
5255 Overdrive	26,819.03
526 Library processing materials	785.19
Total for 520 Library materials	\$38,755.12
530 Programs	
531 Childrens Programs	\$1,503.73
5315 Teen Programs	381.72
Total for 531 Childrens Programs	\$1,885.45
532 General/Adult Programs	1,866.19

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	TOTAL
533 All Ages Programs	1,032.07
5335 MakerSpace	353.19
534 Reading Incentives	2,227.38
Total for 530 Programs	\$7,364.28
540 Office Expenses	
542 office supply & materials	\$1,517.83
5421 Printer Supplies	3,315.25
Total for 542 office supply & materials	\$4,833.08
543 postage and delivery	933.35
544 mileage	114.55
Total for 540 Office Expenses	\$5,880.98
550 Technology	
551 Internet access	511.45
552 Webhost and Subscriptions	1,948.72
553 Technology Maintenance	9,040.00
556 Patron Network	1,453.75
557 Staff Network	59.60
558 EReaders	124.91
Total for 550 Technology	\$13,138.43
560 Facilities Expense Fixed	
563 Insurance on Building	23,655.58
564 Security	3,837.09
565 Landscape Maintenance	6,152.50
566 Trash Pickup & water	1,126.52
567 Furniture	251.93
568 Special Improvements	2,604.78
Total for 560 Facilities Expense Fixed	\$37,628.40
570 Facilities Expense Operating	
571 Telephone	1,623.66
572 Electric / Gas	7,125.77
573 Repairs, Maintenance	1,167.68
574 Janitorial Supplies	7,097.22
575 Supplies for R & M	53.30
Total for 570 Facilities Expense Operating	\$17,067.63
580 Finance & Legal	
581 Accounting / bookkeeping	744.09
582 Audit Expenses	6,850.00
583 Legal Services	639.00
584 Insurance - directors	1,076.00
585 Bank Charges	107.42
586 Financial Services- sales tax recovery	4,952.00
Total for 580 Finance & Legal	\$14,368.51
587 sales tax payable to state	188.19

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	TOTAL
595 Advertising	
596 Misc & WBNA news	750.00
597 Advertising & Marketing	4,864.40
Total for 595 Advertising	\$5,614.40
Total for Expenses	\$557,186.91
Net Operating Income	\$275,235.57
Other Expenses	
670 Renovation	1,392,211.25
Total for Other Expenses	\$1,392,211.25
Net Other Income	-\$1,392,211.25
Net Income	-\$1,116,975.68