

Wells Branch Community Library

Budget: Working budget Jan 2010-Dec 2010 - FY10 P&L

January - December 2010

	Budget
Income	
Funds from Ready Cash	70,043.00
410 Sales Tax Income	568,000.00
420 Interest	8,000.00
422 Misc Income--no category	700.00
430 fines, fees	25,000.00
440 library services & programs	700.00
450 Grants	
451 Ionestar grant	10,000.00
452 E-Rate Discount Grant	900.00
459 Misc Grant	1,000.00
Total 450 Grants	\$ 11,900.00
460 Cash Donations	
461 donations - not designated	1,000.00
463 Donations-Targeted	100.00
464 book sales	3,000.00
465 T-Shirt Sales	0.00
468 coffee bar / vending sales	5,000.00
Total 460 Cash Donations	\$ 9,100.00
470 meeting room fees	12,000.00
490 Inc from FOL Fundraising & Activities	0.00
Mortgage Payments	(112,000.00)
Total Income	\$ 593,443.00
Expenses	
500 Other Misc Expense	0.00
501 Misc FOL Expense	0.00
502 Returned Checks bank charge exp	0.00
503 returned check expense	100.00
504 Coffee/vending & Fundraising expense	2,000.00
505 Volunteer Expenses	1,675.00
Total 500 Other Misc Expense	\$ 3,775.00
510 Employee Expense	
511 payroll wages	257,166.00
512 Health Reimbursements	2,250.00
513 Employer expenses	
5131 SS/MC library	17,650.00
5132 St/Fed. Unemployment	600.00
5133 Workers Comp. Ins	1,000.00
5134 EAP Workers Assis Program	840.00
5135 Employee Education Fund	4,000.00
Total 513 Employer expenses	\$ 24,090.00
514 Team building	2,500.00
515 memberships	787.00
516 employee training	12,000.00

517 Employee Insurance	20,000.00
518 Employee Retirement	7,400.00
Total 510 Employee Expense	\$ 326,193.00
520 Library materials	
521 Books Adult	31,400.00
522 Books Children	20,000.00
5225 Books YA	5,000.00
523 Media Adult	5,715.00
524 Media Childen	3,175.00
525 Subscriptions	3,175.00
526 Library processing materials	3,000.00
Total 520 Library materials	\$ 71,465.00
530 Programs	
531 Childrens Programs Recurring	1,620.00
532 General/Adult Programs	1,250.00
533 Special Family Programs&SRP specials	1,280.00
534 Summer Programs	2,000.00
Total 530 Programs	\$ 6,150.00
540 Office Expenses	
541 copiers, fax, printer rental	500.00
542 office supply & materials	3,600.00
5421 Printer Supplies	1,150.00
Total 542 office supply & materials	\$ 4,750.00
543 postage and delivery	1,950.00
544 milage	600.00
Total 540 Office Expenses	\$ 7,800.00
550 Technology	
551 Internet access	960.00
552 Webhost and Subscriptions	7,000.00
553 Technology Maintenance	4,000.00
5535 Tech support	8,000.00
Total 553 Technology Maintenance	\$ 12,000.00
555 Software	1,000.00
556 Patron Network	6,000.00
557 Staff Network	2,000.00
Total 550 Technology	\$ 28,960.00
560 Facilities Expense Fixed	
561 Building Loan Interest	19,500.00
562 Lease of Land from MUD	500.00
563 Insurance on Building	5,100.00
564 Security	3,800.00
565 Landscape Maintenance	11,500.00
566 Trash Pickup & water	3,000.00
567 Furniture	23,000.00
Total 560 Facilities Expense Fixed	\$ 66,400.00
570 Facilities Expense Operating	
571 Telephone	3,500.00
572 Electric / Gas	23,000.00
573 Repairs, Maintenance	17,500.00
574 Janitorial Supplies	7,200.00
Total 570 Facilities Expense Operating	\$ 51,200.00

580 Finance & Legal	
581 Accounting / bookkeeping	2,500.00
582 Audit Expenses	9,000.00
583 Legal Services	1,700.00
584 Insurance - directors	1,000.00
585 Bank Charges	300.00
Total 580 Finance & Legal	\$ 14,500.00
590 Board Expenses	
591 Misc Board Expense	2,500.00
592 Election Expense	10,000.00
Total 590 Board Expenses	\$ 12,500.00
595 Advertising	
596 Misc & WBNA news	1,500.00
597 Advertising & Marketing	3,000.00
Total 595 Advertising	\$ 4,500.00
Total Expenses	\$ 593,443.00
Net Operating Income	\$ -
Other Income	
491 Interest Earned	0.00
Total Other Income	\$ -
Net Other Income	\$ -
Net Income	\$ -
Tuesday, Dec 15, 2009 11:26:08 PM GMT-6 - Accrual Basis	