

# Wells Branch Community Library

## PROFIT AND LOSS

January 1-7, 2021

	TOTAL
Income	
410 Sales Tax Income	-239,559.97
450 Grants	
451 Ionestar grant	10,331.00
459 Misc Grant	392.08
<b>Total 450 Grants</b>	<b>10,723.08</b>
470 meeting room fees	1,252.00
<b>Total Income</b>	<b>\$ -227,584.89</b>
GROSS PROFIT	<b>\$ -227,584.89</b>
Expenses	
510 Employee Expense	
511 payroll wages	-3,096.16
513 Employer expenses	
5137 STD Insurance	232.48
5138 Vision Insurance	84.84
<b>Total 513 Employer expenses</b>	<b>317.32</b>
517 Employee Insurance	4,202.07
<b>Total 510 Employee Expense</b>	<b>1,423.23</b>
560 Facilities Expense Fixed	
564 Security	50.00
<b>Total 560 Facilities Expense Fixed</b>	<b>50.00</b>
570 Facilities Expense Operating	
574 Janitorial Supplies	838.33
<b>Total 570 Facilities Expense Operating</b>	<b>838.33</b>
<b>Total Expenses</b>	<b>\$2,311.56</b>
NET OPERATING INCOME	<b>\$ -229,896.45</b>
NET INCOME	<b>\$ -229,896.45</b>