

Wells Branch Community Library

Profit and Loss

January 1 - August 26, 2024

	TOTAL
Income	
410 Sales Tax Income	1,191,804.72
420 Interest	190,147.42
430 fines, fees	5,440.82
450 Grants	
459 Misc Grant	175.00
Total 450 Grants	175.00
460 Cash Donations	
461 donations - not designated	38.55
Total 460 Cash Donations	38.55
Total Income	\$1,387,606.51
GROSS PROFIT	\$1,387,606.51
Expenses	
500 Other Misc Expense	100.00
505 Volunteer Expenses	709.88
Total 500 Other Misc Expense	809.88
510 Employee Expense	
511 payroll wages	413,603.57
513 Employer expenses	
5132 St/Fed. Unemployment	1,306.03
5133 Workers Comp. Ins	2,488.88
5136 Health Reimbursements	964.68
5137 STD Insurance	2,942.82
Total 513 Employer expenses	7,702.41
514 Team building	2,964.89
515 memberships	446.00
516 employee training	8,988.26
517 Employee Insurance	51,441.66
518 Employee Retirement	20,621.18
Employee expenses	32,031.30
Total 510 Employee Expense	537,799.27
520 Library materials	
521 Books Adult	26,263.01
522 Books Children	7,878.14
5225 Books YA	5,831.96
5226 Graphic Novels	6,088.87
523 Media Adult	2,011.91
524 Media Childen	205.53
525 Subscriptions	960.94
5255 Overdrive	39,575.74

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526 Library processing materials	397.25
Total 520 Library materials	89,213.35
530 Programs	
531 Childrens Programs	10,264.29
5315 Teen Programs	486.96
Total 531 Childrens Programs	10,751.25
532 General/Adult Programs	7,029.06
533 All Ages Programs	2,202.54
5335 MakerSpace	1,329.39
534 Reading Incentives	3,033.68
Total 530 Programs	24,345.92
540 Office Expenses	
542 office supply & materials	1,851.48
5421 Printer Supplies	3,506.30
Total 542 office supply & materials	5,357.78
543 postage and delivery	1,036.00
544 mileage	189.58
Total 540 Office Expenses	6,583.36
550 Technology	
551 Internet access	1,798.13
552 Webhost and Subscriptions	8,205.00
553 Technology Maintenance	261.10
556 Patron Network	2,030.00
557 Staff Network	317.84
558 EReaders	14.99
Total 550 Technology	12,627.06
560 Facilities Expense Fixed	
563 Insurance on Building	11,547.34
564 Security	5,162.54
565 Landscape Maintenance	6,691.36
566 Trash Pickup & water	1,933.52
567 Furniture	645.53
568 Special Improvements	29,828.00
Total 560 Facilities Expense Fixed	55,808.29
570 Facilities Expense Operating	
571 Telephone	2,603.05
572 Electric / Gas	12,835.05
573 Repairs, Maintenance	31,785.87
574 Janitorial Supplies	11,162.21
575 Supplies for R & M	157.44
Total 570 Facilities Expense Operating	58,543.62

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	2,332.61
582 Audit Expenses	6,000.00
584 Insurance - directors	1,094.66
585 Bank Charges	0.50
Total 580 Finance & Legal	9,427.77
590 Board Expenses	
592 Election Expense	0.00
594 newspaper ad for election announcements	0.00
Total 590 Board Expenses	0.00
595 Advertising	
596 Misc & WBNA news	750.00
597 Advertising & Marketing	2,052.82
Total 595 Advertising	2,802.82
Total Expenses	\$797,961.34
NET OPERATING INCOME	\$589,645.17
Other Expenses	
650 Miscellaneous	169.81
Total Other Expenses	\$169.81
NET OTHER INCOME	\$ -169.81
NET INCOME	\$589,475.36