

Wells Branch Community Library

Profit and Loss

January 1 - March 25, 2025

	TOTAL
Income	
410 Sales Tax Income	182,946.75
420 Interest	52,531.66
430 fines, fees	1,402.06
460 Cash Donations	
461 donations - not designated	5.00
Total 460 Cash Donations	5.00
Total Income	\$236,885.47
GROSS PROFIT	\$236,885.47
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	129.00
Total 500 Other Misc Expense	129.00
510 Employee Expense	
511 payroll wages	140,847.74
513 Employer expenses	
5133 Workers Comp. Ins	2,703.82
5137 STD Insurance	1,027.02
Total 513 Employer expenses	3,730.84
514 Team building	679.48
515 memberships	272.65
516 employee training	1,522.10
517 Employee Insurance	18,279.15
518 Employee Retirement	8,226.92
Employee expenses	13,155.54
Total 510 Employee Expense	186,714.42
520 Library materials	
521 Books Adult	4,050.67
522 Books Children	973.88
5225 Books YA	611.23
5226 Graphic Novels	1,051.50
523 Media Adult	198.91
5255 Overdrive	19,614.27
526 Library processing materials	368.37
Total 520 Library materials	26,868.83
530 Programs	
531 Childrens Programs	1,091.28
5315 Teen Programs	364.96
Total 531 Childrens Programs	1,456.24

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532 General/Adult Programs	3,840.92
533 All Ages Programs	792.12
5335 MakerSpace	917.04
Total 530 Programs	7,006.32
540 Office Expenses	
542 office supply & materials	1,101.91
5421 Printer Supplies	1,578.76
Total 542 office supply & materials	2,680.67
543 postage and delivery	491.13
Total 540 Office Expenses	3,171.80
550 Technology	
551 Internet access	674.31
556 Patron Network	12,006.79
557 Staff Network	11.92
Total 550 Technology	12,693.02
560 Facilities Expense Fixed	
563 Insurance on Building	14,068.88
564 Security	2,009.18
565 Landscape Maintenance	2,610.00
566 Trash Pickup & water	547.40
567 Furniture	491.79
Total 560 Facilities Expense Fixed	19,727.25
570 Facilities Expense Operating	
571 Telephone	1,049.82
572 Electric / Gas	3,126.47
573 Repairs, Maintenance	5,527.86
574 Janitorial Supplies	4,459.03
575 Supplies for R & M	23.99
Total 570 Facilities Expense Operating	14,187.17
580 Finance & Legal	
581 Accounting / bookkeeping	348.00
583 Legal Services	262.50
584 Insurance - directors	1,094.66
585 Bank Charges	3.55
Total 580 Finance & Legal	1,708.71
590 Board Expenses	
592 Election Expense	0.00
Total 590 Board Expenses	0.00

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	TOTAL
595 Advertising	
596 Misc & WBNA news	500.00
597 Advertising & Marketing	159.40
Total 595 Advertising	659.40
Total Expenses	\$272,865.92
NET OPERATING INCOME	\$ -35,980.45
Other Expenses	
670 Renovation	36,035.50
Total Other Expenses	\$36,035.50
NET OTHER INCOME	\$ -36,035.50
NET INCOME	\$ -72,015.95