

Wells Branch Community Library

Profit and Loss

January 1 - October 15, 2024

	TOTAL
Income	
410 Sales Tax Income	1,416,089.34
420 Interest	219,977.89
430 fines, fees	6,666.08
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	\$1,642,946.86
GROSS PROFIT	\$1,642,946.86
Expenses	
500 Other Misc Expense	0.00
505 Volunteer Expenses	709.88
Total 500 Other Misc Expense	709.88
510 Employee Expense	
511 payroll wages	486,128.70
513 Employer expenses	
5132 St/Fed. Unemployment	1,306.03
5133 Workers Comp. Ins	2,488.88
5136 Health Reimbursements	1,262.24
5137 STD Insurance	3,269.80
Total 513 Employer expenses	8,326.95
514 Team building	3,514.64
515 memberships	1,014.00
516 employee training	13,309.49
517 Employee Insurance	57,154.20
518 Employee Retirement	24,164.33
Employee expenses	37,693.06
Total 510 Employee Expense	631,305.37
520 Library materials	
521 Books Adult	31,593.77
522 Books Children	11,156.25
5225 Books YA	7,505.86
5226 Graphic Novels	8,009.93
523 Media Adult	2,279.63
524 Media Childen	660.51
525 Subscriptions	960.94
5255 Overdrive	52,288.44

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526 Library processing materials	738.55
Total 520 Library materials	115,193.88
530 Programs	
531 Childrens Programs	9,640.78
5315 Teen Programs	570.62
Total 531 Childrens Programs	10,211.40
532 General/Adult Programs	7,162.05
533 All Ages Programs	3,355.74
5335 MakerSpace	2,733.53
534 Reading Incentives	3,033.68
Total 530 Programs	26,496.40
540 Office Expenses	
542 office supply & materials	1,755.45
5421 Printer Supplies	4,440.63
Total 542 office supply & materials	6,196.08
543 postage and delivery	1,226.84
544 mileage	189.58
Total 540 Office Expenses	7,612.50
550 Technology	
551 Internet access	2,022.90
552 Webhost and Subscriptions	8,890.00
553 Technology Maintenance	360.60
556 Patron Network	3,600.51
557 Staff Network	323.80
558 EReaders	84.93
Total 550 Technology	15,282.74
560 Facilities Expense Fixed	
563 Insurance on Building	11,547.34
564 Security	5,162.54
565 Landscape Maintenance	8,431.36
566 Trash Pickup & water	2,261.38
567 Furniture	1,105.52
568 Special Improvements	45,664.25
Total 560 Facilities Expense Fixed	74,172.39
570 Facilities Expense Operating	
571 Telephone	2,925.91
572 Electric / Gas	15,503.20
573 Repairs, Maintenance	39,653.06
574 Janitorial Supplies	14,978.55
575 Supplies for R & M	1,311.67
Total 570 Facilities Expense Operating	74,372.39

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	2,461.61
582 Audit Expenses	6,000.00
584 Insurance - directors	1,094.66
585 Bank Charges	-3.44
Total 580 Finance & Legal	9,552.83
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	4,492.82
Total 595 Advertising	5,242.82
Total Expenses	\$959,941.20
NET OPERATING INCOME	\$683,005.66
Other Expenses	
650 Miscellaneous	5,068.27
Total Other Expenses	\$5,068.27
NET OTHER INCOME	\$ -5,068.27
NET INCOME	\$677,937.39