

Profit and Loss

Wells Branch Community Library

January 1-June 17, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
410 Sales Tax Income	880,899.90
420 Interest	136,632.20
430 fines, fees	3,414.97
450 Grants	0
459 Misc Grant	675.00
Total for 450 Grants	\$675.00
460 Cash Donations	0
461 donations - not designated	12.07
Total for 460 Cash Donations	\$12.07
Total for Income	\$1,021,634.14
Cost of Goods Sold	
Gross Profit	\$1,021,634.14
Expenses	
500 Other Misc Expense	0
505 Volunteer Expenses	569.00
Total for 500 Other Misc Expense	\$569.00
510 Employee Expense	0
511 payroll wages	293,660.18
513 Employer expenses	0
5133 Workers Comp. Ins	3,086.82
5137 STD Insurance	1,974.96
Total for 513 Employer expenses	\$5,061.78
514 Team building	1,566.89
515 memberships	322.65
516 employee training	3,988.71
517 Employee Insurance	36,537.04
518 Employee Retirement	14,772.56
Employee expenses	24,753.93
Total for 510 Employee Expense	\$380,663.74
520 Library materials	0
521 Books Adult	11,036.61
5225 Books YA	3,021.75
5226 Graphic Novels	4,366.34
522 Books Children	5,632.33
523 Media Adult	1,352.59
524 Media Childen	319.74
5255 Overdrive	48,893.67
526 Library processing materials	1,153.93
Total for 520 Library materials	\$75,776.96

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DISTRIBUTION ACCOUNT	TOTAL
530 Programs	0
531 Childrens Programs	\$5,235.07
5315 Teen Programs	577.75
Total for 531 Childrens Programs	\$5,812.82
532 General/Adult Programs	4,594.26
5335 MakerSpace	1,309.74
533 All Ages Programs	1,992.12
534 Reading Incentives	4,217.85
Total for 530 Programs	\$17,926.79
540 Office Expenses	0
542 office supply & materials	\$1,659.34
5421 Printer Supplies	3,234.53
Total for 542 office supply & materials	\$4,893.87
543 postage and delivery	1,090.62
544 mileage	699.20
Total for 540 Office Expenses	\$6,683.69
550 Technology	0
551 Internet access	1,123.85
552 Webhost and Subscriptions	1,696.80
556 Patron Network	13,211.78
557 Staff Network	195.72
558 EReaders	75.94
Total for 550 Technology	\$16,304.09
560 Facilities Expense Fixed	0
563 Insurance on Building	14,068.88
564 Security	3,540.38
565 Landscape Maintenance	5,696.69
566 Trash Pickup & water	1,118.07
567 Furniture	491.79
568 Special Improvements	1,548.09
Total for 560 Facilities Expense Fixed	\$26,463.90
570 Facilities Expense Operating	0
571 Telephone	2,073.64
572 Electric / Gas	8,314.35
573 Repairs, Maintenance	9,100.64
574 Janitorial Supplies	7,968.81
575 Supplies for R & M	23.99
Total for 570 Facilities Expense Operating	\$27,481.43

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DISTRIBUTION ACCOUNT	TOTAL
580 Finance & Legal	0
581 Accounting / bookkeeping	762.00
582 Audit Expenses	6,850.00
583 Legal Services	496.50
584 Insurance - directors	1,094.66
585 Bank Charges	55.98
Total for 580 Finance & Legal	\$9,259.14
587 sales tax payable to state	67.90
590 Board Expenses	0
592 Election Expense	6,987.54
Total for 590 Board Expenses	\$6,987.54
595 Advertising	0
596 Misc & WBNA news	1,000.00
597 Advertising & Marketing	1,671.68
Total for 595 Advertising	\$2,671.68
Total for Expenses	\$570,855.86
Net Operating Income	\$450,778.28
Other Income	
Other Expenses	
650 Miscellaneous	4,800.00
670 Renovation	113,875.49
Total for Other Expenses	\$118,675.49
Net Other Income	-\$118,675.49
Net Income	\$332,102.79