

Profit and Loss

Wells Branch Community Library

January 1-March 27, 2026

	TOTAL
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Income	
410 Sales Tax Income	224,468.15
420 Interest	49,925.88
430 fines, fees	1,885.12
460 Cash Donations	
461 donations - not designated	1.00
Total for 460 Cash Donations	\$1.00
Total for Income	\$276,280.15
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Gross Profit	\$276,280.15
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Expenses	
510 Employee Expense	
511 payroll wages	160,688.73
513 Employer expenses	
5133 Workers Comp. Ins	3,072.00
5136 Health Reimbursements	1,134.00
5137 STD Insurance	1,626.88
Total for 513 Employer expenses	\$5,832.88
514 Team building	1,216.57
515 memberships	457.00
516 employee training	2,496.37
517 Employee Insurance	34,613.10
518 Employee Retirement	9,403.87
Employee expenses	14,403.16
Total for 510 Employee Expense	\$229,111.68
520 Library materials	
521 Books Adult	162.71
5225 Books YA	30.73
5226 Graphic Novels	677.11
523 Media Adult	297.67
524 Media Childen	6.17
5255 Overdrive	8,618.33
526 Library processing materials	50.98
Total for 520 Library materials	\$9,843.70
530 Programs	
531 Childrens Programs	\$623.98
5315 Teen Programs	41.73
Total for 531 Childrens Programs	\$665.71
532 General/Adult Programs	1,347.35
5335 MakerSpace	353.19
533 All Ages Programs	232.07
Total for 530 Programs	\$2,598.32

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	TOTAL
540 Office Expenses	
542 office supply & materials	\$820.62
5421 Printer Supplies	2,487.13
Total for 542 office supply & materials	\$3,307.75
543 postage and delivery	540.51
Total for 540 Office Expenses	\$3,848.26
550 Technology	
551 Internet access	456.35
553 Technology Maintenance	9,040.00
556 Patron Network	1,323.75
557 Staff Network	35.76
558 EReaders	124.91
Total for 550 Technology	\$10,980.77
560 Facilities Expense Fixed	
563 Insurance on Building	23,655.58
564 Security	2,191.05
565 Landscape Maintenance	2,610.00
566 Trash Pickup & water	583.70
567 Furniture	251.93
568 Special Improvements	2,604.78
Total for 560 Facilities Expense Fixed	\$31,897.04
570 Facilities Expense Operating	
571 Telephone	981.78
572 Electric / Gas	2,379.16
573 Repairs, Maintenance	763.68
574 Janitorial Supplies	4,508.90
575 Supplies for R & M	53.30
Total for 570 Facilities Expense Operating	\$8,686.82
580 Finance & Legal	
581 Accounting / bookkeeping	429.61
584 Insurance - directors	1,076.00
585 Bank Charges	58.18
586 Financial Services- sales tax recovery	71.00
Total for 580 Finance & Legal	\$1,634.79
587 sales tax payable to state	87.62
595 Advertising	
596 Misc & WBNA news	500.00
597 Advertising & Marketing	4,051.59
Total for 595 Advertising	\$4,551.59
Total for Expenses	\$303,240.59
Net Operating Income	-\$26,960.44

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Other Expenses	
670 Renovation	600,012.95
Total for Other Expenses	\$600,012.95
Net Other Income	-\$600,012.95
Net Income	-\$626,973.39