

Wood Library Association
Operating Profit & Loss Budget Performance
 January through December 2022

	Budget
Income	
4201 · Investment Income	
4550 · CMA Interest	2,000.00
Total 4201 · Investment Income	2,000.00
4202 · Contributions	
4560 · Memorial Income	5,500.00
4505 · Annual Fund Drive	95,000.00
Total 4202 · Contributions	100,500.00
4203 · Grants	
4575 · Grants	3,500.00
4610 · Pioneer Library System Grants	1,000.00
4710 · Local Library Services Aid	8,676.00
Total 4203 · Grants	13,176.00
4200 · Direct Public Support	
4290 · Community-based Funding	771,000.00
Total 4200 · Direct Public Support	771,000.00
4325 · Support from Endow to Operating	155,003.75
4500 · Other	
4510 · Book Sale	11,000.00
4515 · Fund Raisers	12,500.00
4520 · Copier Charges	1,000.00
4530 · Fines & Other Charges	0.00
4570 · Printer Charges	4,000.00
4577 · Donor Fund	20,000.00
4578 · Office for Aging Contract	5,100.00
4799 · Register over short	0.00
Total 4500 · Other	53,600.00
Total Income	1,095,279.75
Gross Profit	1,095,279.75
Expense	
5300 · Materials	
5310 · Adult	
Books & E-Books	24,400.00
Audiobooks	2,355.00
Periodicals	2,000.00
DVD's/Videos	3,000.00
Total 5310 · Adult	31,755.00
5330 · Young Adult	
Books & E-Books	7,616.00
Audiobooks	400.00
Periodicals	150.00

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DVD's/Videos	462.23
Video Games	376.04
Total 5330 · Young Adult	9,004.27
5350 · Children	
Book & E-Books	8,587.00
Audiobooks	200.00
Periodicals	524.00
DVD's/Videos	928.48
Total 5350 · Children	10,239.48
6675 · Online Services - OWWL2GO	31,173.00
6676 · Online Services - Hoopla	9,000.00
5360 · Processing	2,000.00
Total 5300 · Materials	93,171.75
6000 · Personnel Exp	
6100 · Salary & Wages	
6050 · P/R Clearing Account	0.00
6110 · Librarians	263,000.00
6120 · Part-Time Clerks	172,000.00
6121 · Full-Time Clerks	166,000.00
6130 · Administrative Support	83,000.00
Total 6100 · Salary & Wages	684,000.00
6150 · Benefits	
6155 · Retirement	12,000.00
6160 · Training	3,000.00
6163 · EAP	600.00
6165 · Health Insurance	18,000.00
6170 · Short-Term DBL/PFL Insurance	5,509.00
6172 · Long-Term Disability Insurance	700.00
6174 · Group Life Insurance	450.00
6175 · Worker's Compensation	5,000.00
6190 · Social Security & Medicare	52,326.00
Total 6150 · Benefits	97,585.00
Total 6000 · Personnel Exp	781,585.00
6600 · Operations	
6605 · Bank Service Charges	
6606 · First Giving Bank Fees	400.00
6607 · Square Bank Fees	160.00
Total 6605 · Bank Service Charges	560.00
6610 · Office & Library Supplies	15,000.00
6611 · PPE Supplies	2,000.00
6615 · Postage	2,000.00
6618 · Community Outreach	10,000.00

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6620 · Public Technology Maint	7,000.00
6625 · Administrative Tech Maint	9,400.00
6630 · Fees & Dues	16,000.00
6632 · Professional Services	13,000.00
6640 · Annual Fund Drive	6,000.00
6645 · Fund Raisers	7,500.00
6646 · Fundraising Software	5,321.00
6648 · Legacy Society	1,000.00
6655 · Programs	
Other Programs	2,000.00
Adult Programs	5,000.00
Children's Programs	3,000.00
Young Adult Programs	7,000.00
Total 6655 · Programs	17,000.00
6670 · Telephone	6,500.00
6672 · Internet	1,128.00
6674 · Online Services - OWWL	19,000.00
6680 · Travel	300.00
6690 · Grant Program Expenses	3,500.00
6692 · Office for Aging Contract Exp	4,950.00
Total 6600 · Operations	147,159.00
6700 · OMB	
6660 · Building Insurance	13,864.00
6710 · Capital Improvements	5,000.00
6720 · Building Maintenance	30,000.00
6725 · Mowing/Snow Plowing	5,500.00
6730 · Custodial Supplies	3,000.00
6740 · Electricity	8,000.00
6750 · Natural Gas	7,500.00
6760 · Water	500.00
Total 6700 · OMB	73,364.00
Total Expense	1,095,279.75
Net Ordinary Income	0.00
Net Income	0.00