

Wood Library Association Operating Profit and Loss

Budget

Jan - Dec 2024

Income

4200 Direct Public Support

4290 Community-based Funding \$ 920,150.00

Total 4200 Direct Public Support 920,150.00

4325 Support from Endowment 151,002.90

4201 Investment Income

4550 CMA Interest 44.64

4551 CMA Flourish Interest 25,000.00

Total 4201 Investment Income 25,044.64

4202 Contributions

4505 Annual Fund Drive 100,000.00

4560 Memorial Income 5,500.00

Total 4202 Contributions 105,500.00

4203 Grants

4575 Grants 5,000.00

4710 Local Library Services Aid 8,008.00

Total 4203 Grants 13,008.00

4500 Other

4510 Book Sale 14,000.00

4515 Fund Raisers 30,000.00

4520 Copier Charges 3,500.00

4530 Fines & Other Charges 3,000.00

4570 Printer Charges 5,000.00

4578 Office for Aging Contract 5,100.00

Total 4500 Other 60,600.00

Total Income \$ 1,275,305.54

Expenses

5300 Materials

5310 Adult

Audiobooks 2,355.00

Books 28,000.00

DVD's/Videos 3,600.00

Periodicals 6,000.00

Total 5310 Adult 39,955.00

5330 Young Adult

Audiobooks 400.00

Books 7,654.00

Other 200.00

Video Games 988.27

Total 5330 Young Adult 9,242.27

5350 Children	
Books	10,135.00
DVD's/Videos	928.48
Music	524.00
Periodicals	200.00
Total 5350 Children	11,787.48
5360 Processing	4,000.00
6675 Online Services - OWWL2GO	26,800.00
6676 Online Services - Hoopla	13,000.00
Total 5300 Materials	104,784.75
6000 Personnel Exp	
6100 Salary & Wages	
6110 Librarians	273,780.38
6120 Part-Time Clerks	240,362.69
6121 Full-Time Clerks	192,228.40
6130 Administrative Support	54,691.00
6131 Maintenance Payroll	35,266.40
Total 6100 Salary & Wages	796,328.87
6150 Benefits	
6155 Retirement	17,000.00
6160 Training	5,022.00
6163 EAP	750.00
6165 Health Insurance	30,000.00
6170 Short-Term DBL/PFL Insurance	3,000.00
6172 Long-Term Disability Insurance	2,000.00
6174 Group Life Insurance	900.00
6175 Worker's Compensation	6,300.00
6176 Other Benefits	5,000.00
6190 Social Security & Medicare	60,919.16
Total 6150 Benefits	130,891.16
Total 6000 Personnel Exp	927,220.02
6600 Operations	
6606 SafeSave/First Giving Bank Fees	600.00
6607 Square Bank Fees	300.00
6610 Office & Library Supplies	16,500.00
6611 PPE Supplies	150.00
6615 Postage	2,000.00
6618 Community Outreach	3,245.00
6620 Public Technology Maint	10,052.75
6625 Administrative Tech Maint	15,363.88
6628 Furn & Equip Purchases	6,500.00
6630 Fees & Dues	16,748.23
6632 Professional Services	22,244.00
6640 Annual Fund Drive	6,500.00
6645 Fund Raisers	7,500.00
6646 Fundraising Software	3,644.31
6648 Legacy Society	2,000.00

6670 Telephone	6,500.00
6672 Internet	1,000.00
6674 Online Services - OWWL	20,586.00
6680 Travel	400.00
6692 Office for Aging Contract Exp	5,100.00
Total 6600 Operations	146,934.17
6655 Programs	
Adult Programs	5,900.00
Children's Programs	4,000.00
Other Programs	4,000.00
Young Adult Programs	7,000.00
Total 6655 Programs	20,900.00
6700 Other Maintenance & Building	
6660 Building & Cyber Insurance	21,000.00
6710 Capital Improvements	5,000.00
6720 Building Maintenance	25,666.60
6725 Mowing/Snow Plowing	5,500.00
6730 Custodial Supplies	3,000.00
6740 Electricity	7,300.00
6750 Natural Gas	7,000.00
6760 Water	1,000.00
Total 6700 Other Maintenance & Building	75,466.60
Total Expenses	1,275,305.54
Net Income	\$ (0.00)

