

**Albert Wisner Public Library Capital Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
NYS Grant Income	4,910.00			
<b>Total Income</b>	4,910.00			
<b>Expense</b>				
<b>Capital Expense</b>				
5410 - Equipment	15,780.00			
Capital Expense - Other	29,585.36			
<b>Total Capital Expense</b>	45,365.36			
<b>Total Expense</b>	45,365.36			
<b>Net Ordinary Income</b>	-40,455.36			
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4040 · Dividend Income/Interest Income	1,803.45			
4041 · Unrealized Gain/(Loss)	1,158.50			
<b>Total Other Income</b>	2,961.95			
<b>Net Other Income</b>	2,961.95	0.00	2,961.95	100.0%
<b>Net Income</b>	<b>-37,493.41</b>	<b>0.00</b>	<b>-37,493.41</b>	<b>100.0%</b>