

Albert Wisner - General Fund
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
I - Taxes				
4000 · Taxes	1,690,129.00	1,690,129.00	0.00	100.0%
Total I - Taxes	1,690,129.00	1,690,129.00	0.00	100.0%
II - Charges				
4020 · Fees & Fines				
4020A · Room Rentals	375.00			
4020B · Exhibits Fee	465.00			
4020 · Fees & Fines - Other	7,114.01	5,300.00	1,814.01	134.2%
Total 4020 · Fees & Fines	7,954.01	5,300.00	2,654.01	150.1%
4140 · Copy Income	6,939.01	7,200.00	-260.99	96.4%
Total II - Charges	14,893.02	12,500.00	2,393.02	119.1%
III - Investment Income				
4040 · Interest	115,229.97	30,000.00	85,229.97	384.1%
Total III - Investment Income	115,229.97	30,000.00	85,229.97	384.1%
IV - Gifts				
4080 · Gifts				
Art Sales	199.00			
4080 · Gifts - Other	209.30	0.00	209.30	100.0%
Total 4080 · Gifts	408.30	0.00	408.30	100.0%
4081 · FOL Gift	10,000.00	10,000.00	0.00	100.0%
4090 · Foundation Gifts	0.00	30,000.00	-30,000.00	0.0%
4091 · Foundation Reimbursements	32,416.84	34,452.25	-2,035.41	94.1%
Total IV - Gifts	42,825.14	74,452.25	-31,627.11	57.5%
V - Grants				
4124 · Outreach Grant	10,000.00	10,000.00	0.00	100.0%
4120 · OLA Grants	7,589.47	1,000.00	6,589.47	758.9%
4120.3 · Senate Bullet Aid	7,500.00	7,500.00	0.00	100.0%
4122 · LLSA Grant-System grant st aid	5,226.75	6,900.00	-1,673.25	75.8%
Total V - Grants	30,316.22	25,400.00	4,916.22	119.4%
4150 · Reserve Appropriation	0.00	84,506.00	-84,506.00	0.0%
Total Income	1,893,393.35	1,916,987.25	-23,593.90	98.8%
Gross Profit	1,893,393.35	1,916,987.25	-23,593.90	98.8%
Expense				
I. - Salaries				
5000 · Professional	330,573.49	301,116.93	29,456.56	109.8%
5010 · Non-professional	481,937.46	560,883.07	-78,945.61	85.9%
5140 · Travel/Training	3,471.69	4,000.00	-528.31	86.8%
5260 · NYS Retirement	0.00	75,000.00	-75,000.00	0.0%
5270 · FICA	60,208.64	64,000.00	-3,791.36	94.1%
5280 · Workers Compensation	5,785.00	7,200.00	-1,415.00	80.3%
5300 · Disability	326.93	1,000.00	-673.07	32.7%
5310 · Medical/Dental/Vision/EAP	92,475.67	147,000.00	-54,524.33	62.9%
Total I. - Salaries	974,778.88	1,160,200.00	-185,421.12	84.0%
II - Library Materials				
5035 · Audiovisual	93,526.39	113,350.00	-19,823.61	82.5%
5040 · Books				
5040-01 · Foundation	4,679.75	6,700.00	-2,020.25	69.8%
5040 · Books - Other	96,040.97	98,650.00	-2,609.03	97.4%
Total 5040 · Books	100,720.72	105,350.00	-4,629.28	95.6%

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5065 · Serials	6,886.62	8,000.00	-1,113.38	86.1%
Total II - Library Materials	201,133.73	226,700.00	-25,566.27	88.7%
III - Programming				
5025 · Programming				
5025-01 · Foundation	20,321.03	20,336.19	-15.16	99.9%
5025 · Programming - Other	50,113.09	50,000.00	113.09	100.2%
Total 5025 · Programming	70,434.12	70,336.19	97.93	100.1%
5126 · Outreach Programming and Supply	490.30	10,000.00	-9,509.70	4.9%
Total III - Programming	70,924.42	80,336.19	-9,411.77	88.3%
IV - Technology Equipment				
5030 · Equipment & RCLS ILS support	36,624.50	45,466.65	-8,842.15	80.6%
5031 · Automation Expense RCLS IT supp	37,251.60	43,038.10	-5,786.50	86.6%
5110 · Telephone/DSL	4,887.12	6,000.00	-1,112.88	81.5%
5186 · Self Check Maintenance	2,058.00	2,400.00	-342.00	85.8%
5187 · Microfilm Maintenance	525.00	600.00	-75.00	87.5%
5188 · Copier-Maintenance	2,816.46	4,750.00	-1,933.54	59.3%
5189 · Equipment Maintenance	7,790.52	9,500.00	-1,709.48	82.0%
5190 · Website Improvements	4,317.50	4,317.50	0.00	100.0%
Total IV - Technology Equipment	96,270.70	116,072.25	-19,801.55	82.9%
V - Building Maintenance				
5200 · Fuel & Utilities	45,803.39	51,569.31	-5,765.92	88.8%
5210 · Custodial Supplies	5,641.10	6,250.00	-608.90	90.3%
5220 · Building Repairs	31,164.90	36,537.05	-5,372.15	85.3%
5240 · Other Maintenance	118,771.08	105,491.96	13,279.12	112.6%
Total V - Building Maintenance	201,380.47	199,848.32	1,532.15	100.8%
VI - Professional Fees/Insuranc				
5150 · RCLS Service Fee	3,103.00	3,350.00	-247.00	92.6%
5160 · Professional Fees	46,042.47	50,000.00	-3,957.53	92.1%
5170 · Membership	873.00	1,500.00	-627.00	58.2%
5230 · Insurance	16,985.43	22,500.00	-5,514.57	75.5%
Total VI - Professional Fees/Insuranc	67,003.90	77,350.00	-10,346.10	86.6%
VII - Office & Supplies				
5100 · Supplies	17,492.32	19,344.01	-1,851.69	90.4%
5120 · Postage				
5120-01 · Foundation	1,396.06	2,052.05	-655.99	68.0%
5120 · Postage - Other	8,599.97	9,000.00	-400.03	95.6%
Total 5120 · Postage	9,996.03	11,052.05	-1,056.02	90.4%
5130 · Publicity				
5130-01 · Publicity Foundation	6,020.00	6,020.00	0.00	100.0%
5130-02 · Tax levy vote	4,291.42	3,735.40	556.02	114.9%
5130 · Publicity - Other	17,093.18	16,329.03	764.15	104.7%
Total 5130 · Publicity	27,404.60	26,084.43	1,320.17	105.1%
Total VII - Office & Supplies	54,892.95	56,480.49	-1,587.54	97.2%
Total Expense	1,666,385.05	1,916,987.25	-250,602.20	86.9%
Net Ordinary Income	227,008.30	0.00	227,008.30	100.0%
Other Income/Expense				
Other Income				
4041 · Unrealized Gain/Loss	48,541.16			
Total Other Income	48,541.16			
Net Other Income	48,541.16			
Net Income	275,549.46	0.00	275,549.46	100.0%