

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

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Capital Expense</b>	75,970.08			
<b>Total Expense</b>	75,970.08			
<b>Net Ordinary Income</b>	-75,970.08			
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4040 · Dividend Income/Interest Income</b>	635.71			
<b>Total Other Income</b>	635.71			
<b>Net Other Income</b>	635.71	0.00	635.71	100.0%
<b>Net Income</b>	<b>-75,334.37</b>	<b>0.00</b>	<b>-75,334.37</b>	<b>100.0%</b>