

**Albert Wisner - General Fund
 Profit & Loss Budget vs. Actual
 July through November 2024**

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
I - Taxes				
4000 · Taxes	1,757,734.00	1,757,734.00	0.00	100.0%
Total I - Taxes	1,757,734.00	1,757,734.00	0.00	100.0%
II - Charges				
4020 · Fees & Fines				
4020A · Room Rentals	50.00			
4020B · Exhibits Fee	100.00			
4020 · Fees & Fines - Other	2,498.33	7,800.00	-5,301.67	32.0%
Total 4020 · Fees & Fines	2,648.33	7,800.00	-5,151.67	34.0%
4140 · Copy Income	3,395.80	6,200.00	-2,804.20	54.8%
Total II - Charges	6,044.13	14,000.00	-7,955.87	43.2%
III - Investment Income				
4040 · Interest	54,354.43	60,000.00	-5,645.57	90.6%
Total III - Investment Income	54,354.43	60,000.00	-5,645.57	90.6%
IV - Gifts				
4080 · Gifts				
Art Sales	320.50			
4080 · Gifts - Other	70.45			
Total 4080 · Gifts	390.95			
4081 · FOL Gift	0.00	10,000.00	-10,000.00	0.0%
4090 · Foundation Gifts	0.00	30,000.00	-30,000.00	0.0%
4091 · Foundation Reimbursements	17,390.98	50,425.00	-33,034.02	34.5%
Total IV - Gifts	17,781.93	90,425.00	-72,643.07	19.7%
V - Grants				
4120 · OLA Grants	0.00	1,000.00	-1,000.00	0.0%
4122 · LLSA Grant-Systm grant st aid	4,711.00	6,900.00	-2,189.00	68.3%
Total V - Grants	4,711.00	7,900.00	-3,189.00	59.6%
4150 · Reserve Appropriation	0.00	162,756.00	-162,756.00	0.0%
Total Income	1,840,625.49	2,092,815.00	-252,189.51	87.9%
Gross Profit	1,840,625.49	2,092,815.00	-252,189.51	87.9%
Expense				
I. - Salaries				
5000 · Professional	151,874.00	362,000.00	-210,126.00	42.0%
5010 · Non-professional	228,035.39	631,000.00	-402,964.61	36.1%
5140 · Travel/Training	2,173.27	4,000.00	-1,826.73	54.3%
5260 · NYS Retirement	0.00	75,000.00	-75,000.00	0.0%
5270 · FICA	28,253.08	76,000.00	-47,746.92	37.2%
5280 · Workers Compensation	5,354.00	7,750.00	-2,396.00	69.1%
5300 · Disability	883.50	1,600.00	-716.50	55.2%
5310 · Medical/Dental/Vision/EAP	37,697.45	175,101.00	-137,403.55	21.5%
Total I. - Salaries	454,270.69	1,332,451.00	-878,180.31	34.1%
II - Library Materials				
5035 · Audiovisual	36,841.22	113,150.00	-76,308.78	32.6%
5040 · Books				
5040-01 · Foundation	1,106.42	12,425.00	-11,318.58	8.9%
5040 · Books - Other	38,067.45	94,300.00	-56,232.55	40.4%
Total 5040 · Books	39,173.87	106,725.00	-67,551.13	36.7%
5065 · Serials	4,972.97	7,750.00	-2,777.03	64.2%
Total II - Library Materials	80,988.06	227,625.00	-146,636.94	35.6%

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III - Programming				
5025 · Programming				
5025-01 · Foundation	19,884.60	30,000.00	-10,115.40	66.3%
5025 · Programming - Other	24,829.54	56,500.00	-31,670.46	43.9%
Total 5025 · Programming	44,714.14	86,500.00	-41,785.86	51.7%
5126 · Outreach Programming and Supply	1,040.30	10,000.00	-8,959.70	10.4%
Total III - Programming	45,754.44	96,500.00	-50,745.56	47.4%
IV - Technology Equipment				
5030 · Equipment & Capital Outlay				
5030-01 · Foundation	5,413.00			
5030-03 · Senate Bullet Aid Grant	1,072.96	1,013.00	59.96	105.9%
5030 · Equipment & Capital Outlay - Other	6,073.59	14,487.00	-8,413.41	41.9%
Total 5030 · Equipment & Capital Outlay	12,559.55	15,500.00	-2,940.45	81.0%
5031 · Automation Expense RCLS IT supp				
5032 · RCLS ILS support	19,083.50			
5031 · Automation Expense RCLS IT supp - Other	9,163.50	63,840.00	-54,676.50	14.4%
Total 5031 · Automation Expense RCLS IT supp	28,247.00	63,840.00	-35,593.00	44.2%
5110 · Telephone/DSL	2,189.46	4,800.00	-2,610.54	45.6%
5186 · Self Check Maintenance	1,108.00	2,200.00	-1,092.00	50.4%
5187 · Microfilm Maintenance	525.00	600.00	-75.00	87.5%
5188 · Copier-Maintenance	3,392.45	10,000.00	-6,607.55	33.9%
5189 · Equipment Maintenance	359.70	8,000.00	-7,640.30	4.5%
Total IV - Technology Equipment	48,381.16	104,940.00	-56,558.84	46.1%
V - Building Maintenance				
5200 · Fuel & Utilities	16,984.50	39,900.00	-22,915.50	42.6%
5210 · Custodial Supplies	2,847.84	8,000.00	-5,152.16	35.6%
5220 · Building Repairs	40,748.87	45,000.00	-4,251.13	90.6%
5240 · Other Maintenance	30,621.60	100,000.00	-69,378.40	30.6%
Total V - Building Maintenance	91,202.81	192,900.00	-101,697.19	47.3%
VI - Professional Fees/Insuranc				
5150 · RCLS Service Fee	0.00	3,350.00	-3,350.00	0.0%
5160 · Professional Fees	16,397.81	57,000.00	-40,602.19	28.8%
5170 · Membership	325.00	1,000.00	-675.00	32.5%
5230 · Insurance	17,606.41	25,175.00	-7,568.59	69.9%
Total VI - Professional Fees/Insuranc	34,329.22	86,525.00	-52,195.78	39.7%
VII - Office & Supplies				
5100 · Supplies	4,663.51	13,000.00	-8,336.49	35.9%
5120 · Postage				
5120-01 · Foundation	0.00	1,500.00	-1,500.00	0.0%
5120 · Postage - Other	472.66	6,500.00	-6,027.34	7.3%
Total 5120 · Postage	472.66	8,000.00	-7,527.34	5.9%
5130 · Publicity				
5130-01 · Publicity Foundation	1,473.11	6,500.00	-5,026.89	22.7%
5130 · Publicity - Other	7,300.13	21,800.00	-14,499.87	33.5%
Total 5130 · Publicity	8,773.24	28,300.00	-19,526.76	31.0%
Total VII - Office & Supplies	13,909.41	49,300.00	-35,390.59	28.2%
VIII - Miscellaneous				
6600 · Payroll Expenses	2,574.00	2,574.00	0.00	100.0%
Total VIII - Miscellaneous	2,574.00	2,574.00	0.00	100.0%
Total Expense	771,409.79	2,092,815.00	-1,321,405.21	36.9%
Net Ordinary Income	1,069,215.70	0.00	1,069,215.70	100.0%
Other Income/Expense				

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Other Income				
4041 · Unrealized Gain/Loss	<u>39,272.88</u>			
Total Other Income	<u>39,272.88</u>			
Net Other Income	<u>39,272.88</u>			
Net Income	<u><u>1,108,488.58</u></u>	<u>0.00</u>	<u>1,108,488.58</u>	<u>100.0%</u>