

Albert Wisner Public Library Capital Fund
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	<u>Jul '24 - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
NYS Grant Income	<u>20,000.00</u>			
Total Income	<u>20,000.00</u>			
Expense				
Capital Expense	<u>103,253.58</u>			
Total Expense	<u>103,253.58</u>			
Net Ordinary Income	<u>-83,253.58</u>			
Other Income/Expense				
Other Income				
4040 · Dividend Income/Interest Income	<u>893.72</u>			
Total Other Income	<u>893.72</u>			
Net Other Income	<u>893.72</u>	<u>0.00</u>	<u>893.72</u>	<u>100.0%</u>
Net Income	<u>-82,359.86</u>	<u>0.00</u>	<u>-82,359.86</u>	<u>100.0%</u>