

Albert Wisner - General Fund
Profit & Loss Budget vs. Actual
July 2024 through May 2025

	Jul '24 - May 25	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	300.00			
4020 · Fees & Fines - Other	5,963.44	7,800.00	-1,836.56	76.5%
Total 4020 · Fees & Fines	6,313.44	7,800.00	-1,486.56	80.9%
4140 · Copy Income	7,297.98	6,200.00	1,097.98	117.7%
Total II - Charges	13,611.42	14,000.00	-388.58	97.2%
III - Investment Income				
4040 · Interest	124,831.46	60,000.00	64,831.46	208.1%
Total III - Investment Income	124,831.46	60,000.00	64,831.46	208.1%
IV - Gifts				
4080 · Gifts				
Art Sales	437.50			
4080-04 · Lou Marquet Digital Collectioin	3,386.52	3,386.52	0.00	100.0%
4080 · Gifts - Other	234.45			
Total 4080 · Gifts	4,058.47	3,386.52	671.95	119.8%
4081 · FOL Gift	10,300.00	10,000.00	300.00	103.0%
4090 · Foundation Gifts	30,000.00	30,000.00	0.00	100.0%
4091 · Foundation Reimbursements	43,751.13	55,838.00	-12,086.87	78.4%
Total IV - Gifts	88,109.60	99,224.52	-11,114.92	88.8%
V - Grants				
4124 · Outreach Grant	10,000.00	0.00	10,000.00	100.0%
4120 · OLA Grants	7,361.79	1,000.00	6,361.79	736.2%
4120.3 · Senate Bullet Aid	10,000.00	10,000.00	0.00	100.0%
4122 · LLSA Grant-Systm grant st aid	5,435.00	6,900.00	-1,465.00	78.8%
Total V - Grants	32,796.79	17,900.00	14,896.79	183.2%
4150 · Reserve Appropriation	0.00	162,756.00	-162,756.00	0.0%
Total Income	2,017,083.27	2,111,614.52	-94,531.25	95.5%
Gross Profit	2,017,083.27	2,111,614.52	-94,531.25	95.5%
Expense				
I. - Salaries				
5000 · Professional	322,625.78	362,000.00	-39,374.22	89.1%
5010 · Non-professional	513,610.91	631,000.00	-117,389.09	81.4%
5140 · Travel/Training	4,411.21	4,000.00	411.21	110.3%
5260 · NYS Retirement	0.00	58,031.18	-58,031.18	0.0%
5270 · FICA	62,103.11	76,000.00	-13,896.89	81.7%
5280 · Workers Compensation	6,480.00	7,750.00	-1,270.00	83.6%
5300 · Disability	443.41	1,600.00	-1,156.59	27.7%
5310 · Medical/Dental/Vision/EAP	90,060.18	175,101.00	-85,040.82	51.4%
Total I. - Salaries	999,734.60	1,315,482.18	-315,747.58	76.0%
II - Library Materials				
5035 · Audiovisual	98,211.06	113,150.00	-14,938.94	86.8%
5040 · Books				
5040-01 · Foundation	11,125.42	12,425.00	-1,299.58	89.5%
5040-04 · Lou Marquet Collection	3,386.62	3,386.52	0.10	100.0%
5040 · Books - Other	80,695.39	94,300.00	-13,604.61	85.6%
Total 5040 · Books	95,207.43	110,111.52	-14,904.09	86.5%

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5065 · Serials	7,027.61	7,750.00	-722.39	90.7%
Total II - Library Materials	200,446.10	231,011.52	-30,565.42	86.8%
III - Programming				
5025 · Programming				
5025-01 · Foundation	25,194.60	30,000.00	-4,805.40	84.0%
5025 · Programming - Other	37,871.76	56,500.00	-18,628.24	67.0%
Total 5025 · Programming	63,066.36	86,500.00	-23,433.64	72.9%
5126 · Outreach Programming and Supply	14,885.97	10,000.00	4,885.97	148.9%
Total III - Programming	77,952.33	96,500.00	-18,547.67	80.8%
IV - Technology Equipment				
5030 · Equipment & Capital Outlay				
5030-01 · Foundation	5,413.00	5,413.00	0.00	100.0%
5030-03 · Senate Bullet Aid Grant	6,303.73	13,817.73	-7,514.00	45.6%
5030-04 · Non contract HW SW and Web	9,841.67	8,976.82	864.85	109.6%
5030 · Equipment & Capital Outlay - Other	1,867.56	6,167.42	-4,299.86	30.3%
Total 5030 · Equipment & Capital Outlay	23,425.96	34,374.97	-10,949.01	68.1%
5031 · Automation Expense RCLS IT supp				
5032 · RCLS ILS support	20,385.00	20,385.00	0.00	100.0%
5031 · Automation Expense RCLS IT supp - Other	38,120.50	38,950.00	-829.50	97.9%
Total 5031 · Automation Expense RCLS IT supp	58,505.50	59,335.00	-829.50	98.6%
5110 · Telecommunications and Internet	5,196.62	4,800.00	396.62	108.3%
5186 · Self Check Maintenance	1,108.00	2,200.00	-1,092.00	50.4%
5187 · Microfilm Maintenance	525.00	540.04	-15.04	97.2%
5188 · Copier-Maintenance and Supplies	6,583.70	10,000.00	-3,416.30	65.8%
5189 · Equipment Maintenance	1,640.45	8,000.00	-6,359.55	20.5%
Total IV - Technology Equipment	96,985.23	119,250.01	-22,264.78	81.3%
V - Building Maintenance				
5200 · Fuel & Utilities	44,792.93	41,002.99	3,789.94	109.2%
5210 · Custodial Supplies	5,511.33	8,000.00	-2,488.67	68.9%
5220 · Building Repairs	62,477.54	62,477.54	0.00	100.0%
5240 · Other Maintenance	107,066.61	90,911.28	16,155.33	117.8%
Total V - Building Maintenance	219,848.41	202,391.81	17,456.60	108.6%
VI - Professional Fees/Insuranc				
5150 · RCLS Service Fee	3,100.00	3,350.00	-250.00	92.5%
5160 · Professional Fees	54,112.31	57,000.00	-2,887.69	94.9%
5170 · Membership	1,135.00	1,000.00	135.00	113.5%
5230 · Insurance	17,606.41	25,175.00	-7,568.59	69.9%
Total VI - Professional Fees/Insuranc	75,953.72	86,525.00	-10,571.28	87.8%
VII - Office & Supplies				
5100 · Supplies	12,344.85	12,771.28	-426.43	96.7%
5120 · Postage				
5120-01 · Foundation	1,473.11	1,500.00	-26.89	98.2%
5120 · Postage - Other	7,704.42	7,683.43	20.99	100.3%
Total 5120 · Postage	9,177.53	9,183.43	-5.90	99.9%
5130 · Publicity				
5130-01 · Publicity Foundation	2,330.00	6,500.00	-4,170.00	35.8%
5130-02 · Tax levy vote	4,282.00	4,282.00	0.00	100.0%
5130 · Publicity - Other	12,759.86	16,563.29	-3,803.43	77.0%
Total 5130 · Publicity	19,371.86	27,345.29	-7,973.43	70.8%
Total VII - Office & Supplies	40,894.24	49,300.00	-8,405.76	82.9%
VIII - Miscellaneous				
6600 · Payroll Expenses	11,154.00	11,154.00	0.00	100.0%

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Total VIII - Miscellaneous	11,154.00	11,154.00	0.00	100.0%
Total Expense	1,722,968.63	2,111,614.52	-388,645.89	81.6%
Net Ordinary Income	294,114.64	0.00	294,114.64	100.0%
Other Income/Expense				
Other Income				
4041 - Unrealized Gain/Loss	-91,254.83			
Total Other Income	-91,254.83			
Net Other Income	-91,254.83			
Net Income	202,859.81	0.00	202,859.81	100.0%