

## Albert Wisner Public Library Capital Fund

## Profit &amp; Loss Budget vs. Actual

July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
NYS Grant Income	33,800.00			
<b>Total Income</b>	33,800.00			
<b>Expense</b>				
Capital Expense	107,102.80			
<b>Total Expense</b>	107,102.80			
<b>Net Ordinary Income</b>	-73,302.80			
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4040 · Dividend Income/Interest Income	29.55			
<b>Total Other Income</b>	29.55			
<b>Net Other Income</b>	29.55	0.00	29.55	100.0%
<b>Net Income</b>	<b>-73,273.25</b>	<b>0.00</b>	<b>-73,273.25</b>	<b>100.0%</b>