

C V WHITNEY LONG LAKE PUBLIC LIBRARY
Profit & Loss Budget Overview
 July 2024 through June 2025

| | <u>Jul '24 - Jun 25</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · School Tax Receipts | 163,708.00 |
| 4005 · Grants | |
| 4010 · Public Funds | |
| Local Aid | |
| 4020 · County | 1,500.00 |
| Total Local Aid | <u>1,500.00</u> |
| State Aid | |
| 4040 · LLSA | 995.00 |
| Total State Aid | <u>995.00</u> |
| Total 4010 · Public Funds | <u>2,495.00</u> |
| Total 4005 · Grants | 2,495.00 |
| 4050 · Copies | 1,000.00 |
| 4070 · Overdues | 200.00 |
| Total Income | <u>167,403.00</u> |
| Gross Profit | 167,403.00 |
| Expense | |
| 5000 · Payroll Expenses | |
| 5010 · Salaries | 86,027.00 |
| 5020 · Employer SS/Medicare | 5,500.00 |
| 5040 · NYS Unemployment Ins | 850.00 |
| 5050 · Direct Deposit | 250.00 |
| Total 5000 · Payroll Expenses | <u>92,627.00</u> |
| 5100 · Library Materials | |
| 5185 · Library of Things | 100.00 |
| 5105 · Display Items | 250.00 |
| 5110 · Audio | 2,500.00 |
| 5120 · Books | 9,800.00 |
| 5130 · DVD | 5,300.00 |
| 5140 · E Materials | |
| 5601 · SALS Overdrive | 600.00 |
| Total 5140 · E Materials | <u>600.00</u> |
| 5170 · Subscriptions | 350.00 |
| 5195 · Automation Materials | 250.00 |
| 5199 · Material Replacement | 100.00 |
| Total 5100 · Library Materials | <u>19,250.00</u> |
| 5200 · Professional & Consultant Fees | |
| 5600 · SALS Contract | 3,000.00 |
| 5200 · Professional & Consultant Fees - Other | 12,500.00 |
| Total 5200 · Professional & Consultant Fees | <u>15,500.00</u> |
| 5300 · Utilities | |
| 5801 · Internet | 1,800.00 |
| 5800 · Telephone | 2,400.00 |
| 5305 · Propane | 700.00 |
| 5301 · Electric | 1,800.00 |
| 5310 · Fuel | 8,000.00 |
| Total 5300 · Utilities | <u>14,700.00</u> |

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|--|------------------|
| 5400 · Building Maintenance | |
| 5441 · Generator Maintenance | 350.00 |
| 5410 · Building Repairs | 1,000.00 |
| 5420 · Landscaping | 800.00 |
| 5430 · Pest Control | 700.00 |
| 5440 · Maintenance Supplies | 700.00 |
| 5480 · Cleaning Supplies | 350.00 |
| 5490 · Water Cooler | 100.00 |
| Total 5400 · Building Maintenance | 4,000.00 |
| 5500 · Insurance | |
| 5510 · Disability Insurance | 600.00 |
| 5520 · Liability | 5,100.00 |
| 5530 · Worker's Compensation Insurance | 1,500.00 |
| Total 5500 · Insurance | 7,200.00 |
| 5700 · Office Supplies | 1,600.00 |
| 5900 · Equipments | |
| 5910 · * Computers/ Tri-Annual Upgrade | 2,000.00 |
| 5920 · Copier Lease | 2,500.00 |
| Total 5900 · Equipments | 4,500.00 |
| 5940 · Programs | 6,000.00 |
| 5950 · Postage and Shipping | |
| 5950.1 · PO Box | 80.00 |
| 5950 · Postage and Shipping - Other | 700.00 |
| Total 5950 · Postage and Shipping | 780.00 |
| 5960 · Travel | 226.00 |
| 5970 · Dues & Fees | 80.00 |
| 5971 · Bank Fees | 40.00 |
| 5972 · Library Membership | 200.00 |
| 5975 · Election Expense | 700.00 |
| Total Expense | 167,403.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |