

**Albert Wisner Public Library Capital Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Capital Expense				
5410 · Equipment	15,780.00			
Capital Expense - Other	2,640.00			
<b>Total Capital Expense</b>	<u>18,420.00</u>			
<b>Total Expense</b>	<u>18,420.00</u>			
Net Ordinary Income	-18,420.00			
Other Income/Expense				
Other Income				
4040 · Dividend Income/Interest Income	1,188.17			
4041 · Unrealized Gain/(Loss)	1,158.50			
<b>Total Other Income</b>	<u>2,346.67</u>			
Net Other Income	2,346.67	0.00	2,346.67	100.0%
<b>Net Income</b>	<b><u>-16,073.33</u></b>	<b><u>0.00</u></b>	<b><u>-16,073.33</u></b>	<b><u>100.0%</u></b>