

Albert Wisner - General Fund
Profit & Loss Budget vs. Actual
July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
I - Taxes				
4000 · Taxes	1,690,129.00	1,690,129.00	0.00	100.0%
Total I - Taxes	1,690,129.00	1,690,129.00	0.00	100.0%
II - Charges				
4020 · Fees & Fines				
4020A · Room Rentals	275.00			
4020B · Exhibits Fee	365.00			
4020 · Fees & Fines - Other	5,616.29	5,300.00	316.29	106.0%
Total 4020 · Fees & Fines	6,256.29	5,300.00	956.29	118.0%
4140 · Copy Income	4,985.41	7,200.00	-2,214.59	69.2%
Total II - Charges	11,241.70	12,500.00	-1,258.30	89.9%
III - Investment Income				
4040 · Interest	94,026.63	30,000.00	64,026.63	313.4%
Total III - Investment Income	94,026.63	30,000.00	64,026.63	313.4%
IV - Gifts				
4080 · Gifts				
Art Sales	166.00			
4080 · Gifts - Other	121.00	0.00	121.00	100.0%
Total 4080 · Gifts	287.00	0.00	287.00	100.0%
4081 · FOL Gift	10,000.00	10,000.00	0.00	100.0%
4090 · Foundation Gifts	0.00	30,000.00	-30,000.00	0.0%
4091 · Foundation Reimbursements	30,396.22	33,841.47	-3,445.25	89.8%
Total IV - Gifts	40,683.22	73,841.47	-33,158.25	55.1%
V - Grants				
4120 · OLA Grants	4,207.47	1,000.00	3,207.47	420.7%
4120.3 · Senate Bullet Aid	7,500.00	7,500.00	0.00	100.0%
4122 · LLSA Grant-System grant st aid	6,964.00	6,900.00	64.00	100.9%
4143 · Other	4,910.00			
Total V - Grants	23,581.47	15,400.00	8,181.47	153.1%
4150 · Reserve Appropriation	0.00	84,506.00	-84,506.00	0.0%
Total Income	1,859,662.02	1,906,376.47	-46,714.45	97.5%
Gross Profit	1,859,662.02	1,906,376.47	-46,714.45	97.5%
Expense				
I. - Salaries				
5000 · Professional	232,745.05	280,000.00	-47,254.95	83.1%
5010 · Non-professional	347,705.27	582,000.00	-234,294.73	59.7%
5140 · Travel/Training	2,920.89	4,000.00	-1,079.11	73.0%
5260 · NYS Retirement	0.00	75,000.00	-75,000.00	0.0%
5270 · FICA	42,967.73	64,000.00	-21,032.27	67.1%
5280 · Workers Compensation	6,098.00	7,200.00	-1,102.00	84.7%
5300 · Disability	588.08	1,000.00	-411.92	58.8%
5310 · Medical/Dental/Vision/EAP	69,991.80	147,000.00	-77,008.20	47.6%
Total I. - Salaries	703,016.82	1,160,200.00	-457,183.18	60.6%
II - Library Materials				
5035 · Audiovisual	63,883.08	113,350.00	-49,466.92	56.4%
5040 · Books				
5040-01 · Foundation	3,254.75	6,700.00	-3,445.25	48.6%
5040 · Books - Other	70,641.84	98,650.00	-28,008.16	71.6%
Total 5040 · Books	73,896.59	105,350.00	-31,453.41	70.1%
5065 · Serials	5,876.29	8,000.00	-2,123.71	73.5%

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Total II - Library Materials	143,655.96	226,700.00	-83,044.04	63.4%
III - Programming				
5025 · Programming				
5025-01 · Foundation	20,186.19	19,725.41	460.78	102.3%
5025 · Programming - Other	43,051.24	50,000.00	-6,948.76	86.1%
Total 5025 · Programming	63,237.43	69,725.41	-6,487.98	90.7%
Total III - Programming	63,237.43	69,725.41	-6,487.98	90.7%
IV - Technology Equipment				
5030 · Equipment	40,083.76	34,303.54	5,780.22	116.9%
5031 · Automation Expense	28,764.60	38,950.00	-10,185.40	73.9%
5110 · Telephone/DSL	3,215.92	6,000.00	-2,784.08	53.6%
5186 · Self Check Maintenance	0.00	2,400.00	-2,400.00	0.0%
5187 · Microfilm Maintenance	525.00	600.00	-75.00	87.5%
5188 · Copier-Maintenance	1,634.01	4,750.00	-3,115.99	34.4%
5189 · Equipment Maintenance	4,485.21	9,500.00	-5,014.79	47.2%
5190 · Website Improvements	4,317.50			
Total IV - Technology Equipment	83,026.00	96,503.54	-13,477.54	86.0%
V - Building Maintenance				
5200 · Fuel & Utilities	35,444.91	66,731.46	-31,286.55	53.1%
5210 · Custodial Supplies	5,213.58	6,250.00	-1,036.42	83.4%
5220 · Building Repairs	30,627.47	34,000.00	-3,372.53	90.1%
5240 · Other Maintenance	88,613.20	117,500.00	-28,886.80	75.4%
Total V - Building Maintenance	159,899.16	224,481.46	-64,582.30	71.2%
VI - Professional Fees/Insuranc				
5150 · RCLS Service Fee	3,052.00	3,350.00	-298.00	91.1%
5160 · Professional Fees	41,122.31	50,000.00	-8,877.69	82.2%
5170 · Membership	464.00	1,500.00	-1,036.00	30.9%
5230 · Insurance	16,100.43	22,500.00	-6,399.57	71.6%
Total VI - Professional Fees/Insuranc	60,738.74	77,350.00	-16,611.26	78.5%
VII - Office & Supplies				
5100 · Supplies	6,937.93	20,000.00	-13,062.07	34.7%
5120 · Postage				
5120-01 · Foundation	1,396.06	1,396.06	0.00	100.0%
5120 · Postage - Other	5,544.28	9,000.00	-3,455.72	61.6%
Total 5120 · Postage	6,940.34	10,396.06	-3,455.72	66.8%
5130 · Publicity				
5130-01 · Publicity Foundation	6,020.00	6,020.00	0.00	100.0%
5130 · Publicity - Other	13,426.89	15,000.00	-1,573.11	89.5%
Total 5130 · Publicity	19,446.89	21,020.00	-1,573.11	92.5%
Total VII - Office & Supplies	33,325.16	51,416.06	-18,090.90	64.8%
Total Expense	1,246,899.27	1,906,376.47	-659,477.20	65.4%
Net Ordinary Income	612,762.75	0.00	612,762.75	100.0%
Other Income/Expense				
Other Income				
4041 · Unrealized Gain/Loss	62,641.52			
Total Other Income	62,641.52			
Net Other Income	62,641.52			
Net Income	675,404.27	0.00	675,404.27	100.0%