

PERU FREE LIBRARY

Budget Overview: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL
Revenue	
Fundraising Income	
4000 Art Show Commissions	1,200.00
Total Fundraising Income	1,200.00
Grant/Gift Income	
4031 General Donations	3,700.00
4032 TD Bank Affinity Program	2,200.00
4033 ADK Trust/Lake Placid (Art)	1,200.00
4215 Fundraiser	5,000.00
4226 CEF LLSA Service Aid	1,850.00
4250 Stewart's Grant	650.00
4600 Peru Central School	20,000.00
4800 Town of Peru	80,000.00
Total Grant/Gift Income	114,600.00
Interest Income	
7061 TD Bank	1,000.00
Total Interest Income	1,000.00
Library Operations	
4100 Fax/Copies	250.00
Total Library Operations	250.00
Total Revenue	\$117,050.00
GROSS PROFIT	\$117,050.00
Expenditures	
Administration	
5005 Accounting	4,200.00
5012 Software	1,850.00
5046 Stored Tech/24 Hr Service Contr	750.00
5051 Copier Lease/Maintenance	1,600.00
5080 Employee Benefits	3,200.00
5105 Total Insurance	
5110 Insurance-Board Liability	1,200.00
5120 Insurance-DBL & WC	700.00
5130 Insurance-General	6,400.00
Total 5105 Total Insurance	8,300.00
5160 Library Promotion	500.00
5180 Office Expenses	700.00
5200 Payroll Taxes	5,300.00
5260 Salaries & Wages	69,000.00
5325 Special District Property Taxes	850.00
Total Administration	96,250.00
Operations	
5011 Automated Checkout System	1,050.00
5030 Books	6,500.00

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	TOTAL
5041 Cleaning Services	2,850.00
5070 Electric & Gas	2,400.00
5140 Lawn Care/Snow Removal	700.00
5210 Periodicals	1,600.00
5245 Repairs - General	450.00
5250 Refuse Collection (Removal)	550.00
5320 Telephone/Internet	1,800.00
5330 Water/Sewer	500.00
Total Operations	18,400.00
Program	
5300 Program Expenses	2,400.00
Total Program	2,400.00
Total Expenditures	\$117,050.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00