

# PERU FREE LIBRARY

Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL
Revenue	
Fundraising Income	
4000 Art Show Commissions	600.00
<b>Total Fundraising Income</b>	<b>600.00</b>
Grant/Gift Income	
4031 General Donations	3,200.00
4032 TD Bank Affinity Program	2,200.00
4033 ADK Trust/Lake Placid (Art)	1,200.00
4225 NYS Library Construction Grant	8,500.00
4226 CEF LLSA Service Aid	1,850.00
4250 Stewart's Grant	650.00
4700 Construction Grant Income (RFT)	12,750.00
4800 Town of Peru	85,000.00
<b>Total Grant/Gift Income</b>	<b>115,350.00</b>
Interest Income	
7061 TD Bank	50.00
<b>Total Interest Income</b>	<b>50.00</b>
Program Income	
Peru Central School	10,000.00
<b>Total Program Income</b>	<b>10,000.00</b>
<b>Total Revenue</b>	<b>\$126,000.00</b>
<b>GROSS PROFIT</b>	<b>\$126,000.00</b>
Expenditures	
Administration	
5005 Accounting	3,600.00
5012 Software	2,000.00
5046 Stored Tech/24 Hr Service Contr	1,100.00
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	6,000.00
<b>Total 5105 Total Insurance</b>	<b>7,900.00</b>
5160 Library Promotion	500.00
5180 Office Expenses	800.00
5200 Payroll Taxes	4,700.00
5260 Salaries & Wages	61,500.00
5325 Special District Property Taxes	500.00
<b>Total Administration</b>	<b>87,400.00</b>
Operations	
5011 Automated Checkout System	1,050.00

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	TOTAL
5030 Books	7,500.00
5041 Cleaning Services	3,100.00
5070 Electric & Gas	2,400.00
5140 Lawn Care/Snow Removal	800.00
5150 Construction Expense	17,000.00
5210 Periodicals	1,200.00
5245 Repairs - General	500.00
5250 Refuse Collection (Removal)	450.00
5320 Telephone/Internet	1,700.00
5330 Water/Sewer	500.00
<b>Total Operations</b>	<b>36,200.00</b>
Program	
5300 Family Program Expenses	2,400.00
<b>Total Program</b>	<b>2,400.00</b>
<b>Total Expenditures</b>	<b>\$126,000.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>