

PERU FREE LIBRARY

Budget Overview: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Revenue	
Grant/Gift Income	
4031 General Donations	3,000.00
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 Reserve Funds Transfer	12,750.00
4800 Town of Peru	85,000.00
Total Grant/Gift Income	115,150.00
Interest Income	
7061 TD Bank	100.00
Total Interest Income	100.00
Program Income	
Peru Central School	10,000.00
Total Program Income	10,000.00
Total Revenue	\$125,250.00
GROSS PROFIT	\$125,250.00
Expenditures	
Administration	
5005 Accounting	4,500.00
5012 Software	1,800.00
5046 Stored Tech/24 Hr Service Contr	900.00
5051 Copier Lease/Maintenance	1,800.00
5080 Employee Benefits	2,800.00
5105 Total Insurance	
5110 Insurance-Board Liability	1,200.00
5120 Insurance-DBL & WC	700.00
5130 Insurance-General	5,500.00
Total 5105 Total Insurance	7,400.00
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
Total Administration	87,200.00
Operations	
5011 Automated Checkout System	1,100.00
5030 Books	7,500.00
5041 Cleaning Services	2,700.00
5070 Electric & Gas	2,600.00

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	TOTAL
5140 Lawn Care/Snow Removal	600.00
5150 Improvements	17,000.00
5210 Periodicals	1,200.00
5245 Repairs - General	500.00
5250 Refuse Collection (Removal)	450.00
5320 Telephone/Internet	1,500.00
5330 Water/Sewer	500.00
Total Operations	35,650.00
Program	
5300 Family Program Expenses	2,400.00
Total Program	2,400.00
Total Expenditures	\$125,250.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00