

Budget Overview_Budget_FY26_P&L_Report

Peru Free Library

January 1-December 31, 2026

| ACCOUNT NAME | TOTAL |
|--------------------------------------|---------------------|
| Income | |
| 4010 Donations | \$0.00 |
| 4024 Pay Pal Donations | 0.00 |
| 4031 General Donations | 3,700.00 |
| Total for 4010 Donations | \$3,700.00 |
| 4100 Fax/Copies | 0.00 |
| 4215 Fundraiser | 5,000.00 |
| Grant/Gift Income | \$0.00 |
| 4032 TD Bank Affinity Program | 3,500.00 |
| 4226 CEF LLSA Service Aid | 1,200.00 |
| 4250 Stewart's Grant | 650.00 |
| 4600 Peru Central School | 20,000.00 |
| 4800 Town of Peru | 80,000.00 |
| Total for Grant/Gift Income | \$105,350.00 |
| Interest Income | \$0.00 |
| 7061 Interest Income TD Bank | 1,000.00 |
| Total for Interest Income | \$1,000.00 |
| Total for Income | \$115,050.00 |
| Cost of Goods Sold | 0.00 |
| Gross Profit | \$115,050.00 |
| Expenses | |
| 5300 Program Expenses | 3,000.00 |
| Administration | \$0.00 |
| 5005 Accounting | 5,000.00 |
| 5012 Software | 2,300.00 |
| 5046 Stored Tech/24 Hr Service Contr | 850.00 |
| 5051 Copier Lease/Maintenance | 1,600.00 |
| 5105 Total Insurance | 7,300.00 |
| 5160 Library Promotion | 600.00 |
| 5180 Office Expenses | 1,000.00 |
| 5200 Payroll Taxes | 5,750.00 |
| 5260 Salaries & Wages | 66,000.00 |
| 5325 Special District Property Taxes | 850.00 |
| Total for Administration | \$91,250.00 |
| Operations | \$0.00 |
| 5011 Automated Checkout System | 1,060.00 |
| 5030 Books | 8,565.00 |
| 5041 Cleaning Services | 3,000.00 |
| 5070 Electric & Gas | 2,600.00 |
| 5140 Lawn Care/Snow Removal | 250.00 |

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| ACCOUNT NAME | TOTAL |
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| 5210 Periodicals | 1,400.00 |
| 5245 Repairs & Maintenance - General | 1,000.00 |
| 5250 Refuse Collection (Removal) | 325.00 |
| 5320 Telephone/Internet | 2,100.00 |
| 5330 Water/Sewer | 500.00 |
| Total for Operations | \$20,800.00 |
| Total for Expenses | \$115,050.00 |
| Net Operating Income | \$0.00 |
| Other Income | 0.00 |
| Other Expenses | 0.00 |
| Net Other Income | \$0.00 |
| Net Income | \$0.00 |