

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
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