Company name: William B Ogden Free Library

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Interest Income	$50.00
Local public funds	$292942.00
Other receipts	$0.00
Gifts and endowments	$0.00
Donations	$3000.00
Grants for budgeted expenses	$800.00
Wood Trust	$1500.00
Total Grants for budgeted expenses	**$2300.00**
Total Special grants	**$0.00**
Total Gifts and endowments	**$5300.00**
Income from investments	$64291.00
Total Income from investments	**$64291.00**
Insurance dividends	$1100.00
Library charges	$1000.00
Total Library charges	**$1000.00**
Total Other receipts	**$71691.00**
System cash grants to member library	$0.00
LLSA	$2078.00
Total System cash grants to member library	**$2078.00**
Total Income	**$366761.00**
100 - Personnel	$0.00
111 - Wages	$214528.00
112 - Taxes	$16411.00
Total 110 - Payroll Expenses	**$230939.00**
120 - Employee benefits	$0.00
121 - Unemployment insurance	$1719.00
122 - Workers' compensation insurance	$1803.00
123 - Disability insurance	$1000.00
124 - Continuing education	$3166.00
125 - Travel	$500.00
126 - Simple IRA - Company Contribution	$5715.00
Total 120 - Employee benefits	**$13903.00**
Total 100 - Personnel	**$244842.00**
200 - Services	$0.00
211 - Print materials	$9000.00
212 - Electronic materials	$5828.00
Total 212 - Electronic materials	**$5828.00**
213 - Other materials	$900.00
Total 210 - Collection acquisitions	**$15728.00**
220 - Professional fees	$4200.00
Total 220 - Professional fees	**$4200.00**
230 - Programs	$0.00
231 - Summer Reading Program	$2000.00
232 - Children	$900.00
233 - Youth	$600.00
234 - Adult	$1200.00
Total 234 - Adult	**$1200.00**
235 - General interest	$900.00
Total 230 - Programs	**$5600.00**
240 - Contracts w/ NYS public libraries/system	$6824.00
Total 200 - Services	**$32352.00**

Accounts	Budget totals
300 - Facility	$0.00
310 - Repairs	$7875.00
320 - Other O&M	$0.00
321 - Utilities	$9975.00
322 - Property insurance	$22627.00
323 - Custodial supplies	$250.00
324 - Facility maintenance services	$25440.00
325 - Facility maintenance supplies	$2000.00
Total 320 - Other O&M	**$60292.00**
Total 300 - Facility	**$68167.00**
400 - Administration	$0.00
410 - Office & library supplies	$2000.00
420 - Telecommunications	$3800.00
430 - Postage & freight	$650.00
440 - Professional & consultant fees	$3000.00
450 - Equipment	$0.00
451 - Equipment purchase/lease	$6000.00
Total 451 - Equipment purchase/lease	**$6000.00**
452 - Equip repairs & maintenance	$750.00
Total 450 - Equipment	**$6750.00**
461G - Advertising & Publicity Gala	$1250.00
Total 461 - Advertising & publicity	**$1250.00**
462 - Bank fees & service charges	$50.00
463 - Memberships & subscriptions	$3000.00
464 - Awards & grants	$250.00
466 - Operating supplies	$650.00
Total 466 - Operating supplies	**$650.00**
Total 460 - Other miscellaneous	**$5200.00**
Total 400 - Administration	**$21400.00**
Total Payroll Expenses	**$0.00**
Total Expense	**$366761.00**
Total Capital Project Funding	**$0.00**
Total Realized Gains	**$0.00**
Total Investment Income	**$0.00**
Total Other Income	**$0.00**
Total Investment Expenses	**$0.00**
Total Other Expense	**$0.00**
Total Net Income	**$0.00**

Friday, December 12, 2025 at 2:23 PM EST