

Company name: William B Ogden Free Library

Budget name: Budget\_FY27\_P&L

Budget type: Profit and loss

Period: FY 2027 (Jan 2027 - Dec 2027)

Consolidated

Accounts	Budget totals
Interest Income	\$318.00
Local public funds	\$326722.00
Other receipts	\$0.00
Gifts and endowments	\$0.00
Donations	\$3000.00
Grants for budgeted expenses	\$800.00
Wood Trust	\$1500.00
<b>Total Grants for budgeted expenses</b>	<b>\$2300.00</b>
<b>Total Special grants</b>	<b>\$0.00</b>
<b>Total Gifts and endowments</b>	<b>\$5300.00</b>
Income from investments	\$47709.00
<b>Total Income from investments</b>	<b>\$47709.00</b>
Insurance dividends	\$1210.00
Library charges	\$1000.00
<b>Total Library charges</b>	<b>\$1000.00</b>
<b>Total Other receipts</b>	<b>\$55219.00</b>
System cash grants to member library	\$0.00
LLSA	\$2120.00
<b>Total System cash grants to member library</b>	<b>\$2120.00</b>
<b>Total Income</b>	<b>\$384379.00</b>
100 - Personnel	\$0.00
111 - Wages	\$225254.00
112 - Taxes	\$17232.00
<b>Total 110 - Payroll Expenses</b>	<b>\$242486.00</b>
120 - Employee benefits	\$0.00
121 - Unemployment insurance	\$1753.00
122 - Workers' compensation insurance	\$1893.00
123 - Disability insurance	\$1000.00
124 - Continuing education	\$3324.00
125 - Travel	\$500.00
126 - Simple IRA - Company Contribution	\$6001.00
<b>Total 120 - Employee benefits</b>	<b>\$14471.00</b>
<b>Total 100 - Personnel</b>	<b>\$256957.00</b>
200 - Services	\$0.00
211 - Print materials	\$9000.00
212 - Electronic materials	\$6119.00
<b>Total 212 - Electronic materials</b>	<b>\$6119.00</b>
213 - Other materials	\$900.00
<b>Total 210 - Collection acquisitions</b>	<b>\$16019.00</b>
220 - Professional fees	\$4410.00
<b>Total 220 - Professional fees</b>	<b>\$4410.00</b>
230 - Programs	\$0.00
231 - Summer Reading Program	\$2000.00
232 - Children	\$900.00
233 - Youth	\$600.00
234 - Adult	\$1200.00
<b>Total 234 - Adult</b>	<b>\$1200.00</b>
235 - General interest	\$900.00
<b>Total 230 - Programs</b>	<b>\$5600.00</b>
240 - Contracts w/ NYS public libraries/system	\$7029.00
<b>Total 200 - Services</b>	<b>\$33058.00</b>

Accounts	Budget totals
300 - Facility	\$0.00
310 - Repairs	\$8269.00
320 - Other O&M	\$0.00
321 - Utilities	\$10474.00
322 - Property insurance	\$26021.00
323 - Custodial supplies	\$250.00
324 - Facility maintenance services	\$25950.00
325 - Facility maintenance supplies	\$2000.00
<b>Total 320 - Other O&amp;M</b>	<b>\$64695.00</b>
<b>Total 300 - Facility</b>	<b>\$72964.00</b>
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
<b>Total 451 - Equipment purchase/lease</b>	<b>\$6000.00</b>
452 - Equip repairs & maintenance	\$750.00
<b>Total 450 - Equipment</b>	<b>\$6750.00</b>
461G - Advertising & Publicity Gala	\$1250.00
<b>Total 461 - Advertising &amp; publicity</b>	<b>\$1250.00</b>
462 - Bank fees & service charges	\$50.00
463 - Memberships & subscriptions	\$3000.00
464 - Awards & grants	\$250.00
466 - Operating supplies	\$650.00
<b>Total 466 - Operating supplies</b>	<b>\$650.00</b>
<b>Total 460 - Other miscellaneous</b>	<b>\$5200.00</b>
<b>Total 400 - Administration</b>	<b>\$21400.00</b>
<b>Total Payroll Expenses</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$384379.00</b>
<b>Total Capital Project Funding</b>	<b>\$0.00</b>
<b>Total Realized Gains</b>	<b>\$0.00</b>
<b>Total Investment Income</b>	<b>\$0.00</b>
<b>Total Other Income</b>	<b>\$0.00</b>
<b>Total Investment Expenses</b>	<b>\$0.00</b>
<b>Total Other Expense</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$0.00</b>

Thursday, January 15, 2026 at 12:58 PM EST