

Tupper Lake Public Library
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Total Receipts	
Library Systems Grant	2,500.00
Library Charges	10,000.00
Real Property Taxes	271,347.00
Total Total Receipts	283,847.00
Total Income	283,847.00
Expense	
Equipment	
General	1,500.00
Furniture	2,500.00
Total Equipment	4,000.00
Accounting Services	6,000.00
Insurance-Non Health	6,000.00
Technology	
Repairs	1,000.00
Software	1,000.00
Hardware	5,000.00
Total Technology	7,000.00
Utilities	
Telephone	1,000.00
Electric/Oil/Propane	10,000.00
Total Utilities	11,000.00
Capital Project-Building	
Capital Project-Principal	15,000.00
Total Capital Project-Building	15,000.00
Operations	
Custodial Supplies	2,000.00
Maintenance	7,000.00
Custodian	8,000.00
Total Operations	17,000.00
Employee Benefits	
Disability/Paid Family Leave	1,500.00
Training/Prof Dev	2,500.00
Workers Comp Ins	2,500.00
Retirement Contribution NYS	10,000.00
Social Security/Medicare	13,000.00
Health Insurance	15,000.00
Total Employee Benefits	44,500.00
Library Expense	
Advertising	1,000.00
Postage	1,500.00
Books on Tape/CDs/Videos	1,750.00
Misc Materials	2,500.00
Serials	2,500.00
Library Automation	3,000.00
Programs	3,000.00
Library Supplies	4,000.00
Books	26,500.00
Total Library Expense	45,750.00
Personal Services	

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	<u>Jul '23 - Jun 24</u>
Payroll Expenses	
Library Manager	53,000.00
Other Salaries	95,000.00
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Total Payroll Expenses	148,000.00
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Total Personal Services	148,000.00
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Total Expense	304,250.00
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Net Ordinary Income	-20,403.00
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Other Income/Expense	
Other Income	
Fund Balance Transfer	20,403.00
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Total Other Income	20,403.00
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Net Other Income	20,403.00
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Net Income	0.00
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