

Wilmington E.M. Cooper Memorial Public Library  
**Profit & Loss Budget Overview**  
January through December 2024

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	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Ausable Valley School District	4,500.00
4100 · Lake Placid Central School	17,369.00
4200 · CEF Library System	1,500.00
4300 · Wilmington Town	10,400.00
4400 · Grant Income	
4401 · Lake Placid Education Fund	5,000.00
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<b>Total 4400 · Grant Income</b>	5,000.00
4500 · Restricted Donations	0.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1,280.00
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<b>Total 45000 · Investments</b>	1,280.00
4600 · Unrestricted Donations	2,000.00
4700 · Fundraiser	2,000.00
4710 · Services & Fines	100.00
4741 · Appropriated Fund Balance	4,794.00
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<b>Total Income</b>	48,943.00
<b>Gross Profit</b>	48,943.00
<b>Expense</b>	
5000 · Utilities	
5001 · Electric	1,200.00
5002 · Fuel	2,500.00
5003 · Telephone	1,200.00
5004 · Water	190.00
5005 · Internet	1,200.00
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<b>Total 5000 · Utilities</b>	6,290.00
5100 · Insurance, Liability & Contents	700.00

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<b>5200 · Office Expense</b>	
5201 · CEF Automation Fee	1,106.00
5202 · Automation Supplies	200.00
5203 · Postage & PO Box	200.00
5204 · Cleaning Supplies	300.00
5205 · Office Supplies	600.00
5206 · Equipment	250.00
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<b>Total 5200 · Office Expense</b>	2,656.00
<b>5250 · Circulation Supplies</b>	
5251 · Print Supplies	300.00
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<b>Total 5250 · Circulation Supplies</b>	300.00
<b>5300 · Grant Expense</b>	
5301 · Lake Placid Education Fund	
53012 · Books	2,000.00
53013 · After School Program	800.00
53014 · Children's Programming	1,500.00
53015 · Adult Programming	500.00
53016 · Miscellaneous	200.00
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<b>Total 5301 · Lake Placid Education Fund</b>	5,000.00
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<b>Total 5300 · Grant Expense</b>	5,000.00
<b>5400 · Payroll Expense</b>	
5405 · Wages & Salary	23,880.00
5406 · Employer Taxes & Ins	
5430 · Employer Social Security	1,481.00
5432 · Employer Medicare	346.00
5433 · Workers Comp & Liability	400.00
5435 · NY Paid Family Leave and NYS ...	250.00
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<b>Total 5406 · Employer Taxes &amp; Ins</b>	2,477.00
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<b>Total 5400 · Payroll Expense</b>	26,357.00

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Cash Basis

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	<u>Jan - Dec 24</u>
5450 · QB Payroll Expenses	650.00
5500 · Books	0.00
5520 · Fundraiser Expense	750.00
5530 · Maintenance	
5531 · Pest Control	600.00
5532 · Septic	1,500.00
5533 · Misc. Maintenance	250.00
5534 · Cleaning	1,800.00
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Total 5530 · Maintenance	4,150.00
5540 · Membership Dues	200.00
5545 · Wild Center Pass	90.00
5550 · Conferences	100.00
5600 · Miscellaneous Expense	300.00
5610 · Petty Cash Reimbursement	50.00
5620 · Advertising	250.00
5630 · Volunteer appreciation	400.00
6000 · CEF contribution	200.00
62100 · Contract Services	
62150 · Outside Contract Services	500.00
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Total 62100 · Contract Services	500.00
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Total Expense	48,943.00
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Net Ordinary Income	0.00
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Net Income	<u><u>0.00</u></u>