

Company name: North Greenbush Public Library

Budget name: Budget\_FY25\_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Income	
Billable Expenditure Revenue	
Gifts & Endowments	
Donations	\$6000.00
Friends of NGPL	\$300.00
<b>Total Gifts &amp; Endowments</b>	<b>\$6300.00</b>
Library Charges	
Replacements	\$300.00
<b>Total Library Charges</b>	<b>\$300.00</b>
Local Public Funds	
Library Tax District	\$344553.00
<b>Total Local Public Funds</b>	<b>\$344553.00</b>
Markup	
Sales of Product Revenue	
Services	
System Cash Grants	
UHLS Local Library Incentive	\$4000.00
UHLS Vendor Processing	
<b>Total System Cash Grants</b>	<b>\$4000.00</b>
Uncategorized Revenue	
<b>Total Income</b>	<b>\$355153.00</b>
Cost of Goods Sold	
Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	
Expense	
Capital Expense	
Capital Fund	
PIONEER SAVINGS BANK CD 2002	
PIONEER SAVINGS BANK CD 2004	
<b>Total Capital Fund</b>	<b>\$0.00</b>
<b>Total Capital Expense</b>	<b>\$0.00</b>
Liabilities, Taxes Paid	
Employee Retirement	\$13000.00
Federal Withholding Tax	\$15000.00
Insurance Paid - Disability	\$1000.00
Insurance, Liability - Staff	
NYS Withholding Tax	\$6000.00
Unemployment Paid - FUTA	\$1000.00
Unemployment Paid - SUTA	\$3000.00
Workers' Compensation Tax	\$1300.00
<b>Total Liabilities, Taxes Paid</b>	<b>\$40300.00</b>
Library Materials	
A-V Materials	\$7000.00
Books	\$23890.00
e-books	\$22000.00
Large Print Books	\$2000.00
Serials	\$3000.00
<b>Total Library Materials</b>	<b>\$57890.00</b>
Miscellaneous Expenses	
Architect/Lawyer/PR	\$31700.00
Board's Expenses	\$500.00

Accounts	Budget totals
Board's Liability Insurance	\$475.00
Comprehensive Insurance	\$1600.00
<b>Total Miscellaneous Expenses</b>	<b>\$34275.00</b>
Operations & Maintenance	
Accountant, AUD, Payroll Servic	\$5000.00
Building Cleaning	\$975.00
Computer	\$1000.00
Computer Software	\$200.00
Equipment Rental / Cleaning	\$0.00
Furniture, Equip. Purchase	\$0.00
Network	\$0.00
Postage	\$250.00
Programming	\$2500.00
Rent	\$12606.00
Supplies, Copier	\$5000.00
Supplies, Library	\$3000.00
Telephone	\$700.00
UHLAN Fee	\$8254.00
<b>Total Operations &amp; Maintenance</b>	<b>\$39485.00</b>
Payroll Expenditures	
Wages	
<b>Total Payroll Expenditures</b>	<b>\$0.00</b>
Payroll Expenses	
Gross Wages	\$157000.00
New York State Deferred Comp	\$1500.00
NYS Retirement Withheld (3%)	\$1500.00
SDI Refund	\$0.00
Vacation Pay	\$4000.00
<b>Total Payroll Expenses</b>	<b>\$164000.00</b>
Payroll Tax Expenses	
Payroll Taxes	
FICA	\$16000.00
FUTA	\$400.00
Medicare	\$2500.00
SUINY	\$300.00
<b>Total Payroll Taxes</b>	<b>\$19200.00</b>
Purchases	
Reconciliation Discrepancies	
Uncategorized Expenditure	
<b>Total Expense</b>	<b>\$355150.00</b>
Other Income	
Interest Income	
Building Fund Interest Income	\$600.00
Capital Fund Interest	\$1500.00
Savings Accounts Interest	\$1000.00
Surplus Funds	\$0.00
<b>Total Interest Income</b>	<b>\$3100.00</b>
Other Income	
<b>Total Other Income</b>	<b>\$3100.00</b>
Other Expense	
Reconciliation Discrepancies-1	
<b>Total Other Expense</b>	
<b>Total Net Income</b>	<b>\$3103.00</b>