

# Westchester Public Library

## Profit & Loss Budget Overview - 2nd Draft

May 2020 through April 2021

	<u>May '20 - Apr 21</u>
<b>Ordinary Income/Expense</b>	
Income	
4500 · Budgeted Revenue	
4570 · Tax Levy Income	1,329,126.00
4720 · Per Capita Grant	20,897.00
4750 · Reassigned Unrestricted Funds	225,000.00
Total 4500 · Budgeted Revenue	<u>1,575,023.00</u>
Total Income	1,575,023.00
Expense	
6500 · Library Materials	158,010.00
6800 · Library Programs	19,427.00
6000 · Payroll & Benefits	
6010 · Payroll and Payroll Taxes	797,686.00
6020 · Benefits	176,825.00
Total 6000 · Payroll & Benefits	<u>974,511.00</u>
6400 · General/Administrative/Sales	
6410 · Advertising & Promotion	5,200.00
6420 · Professional Services	16,125.00
6430 · Software	4,650.00
6440 · Supplies	10,000.00
6450 · Insurance	15,500.00
6460 · Equipment & Maintenance	38,700.00
6470 · Building & Maintenance	99,000.00
6480 · Administrative Expenses	8,900.00
Total 6400 · General/Administrative/Sales	<u>198,075.00</u>
Total Expense	<u>1,350,023.00</u>
Net Ordinary Income	225,000.00
Other Income/Expense	
Other Expense	
7004 · Capital Assets/ Improvements	225,000.00
Total Other Expense	<u>225,000.00</u>
Net Other Income	<u>-225,000.00</u>
Net Income	<u><u>0.00</u></u>