Company name: John Jermain Memorial Library

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Income	
4100 Contributions Income	
4101 Unclassified Contributions	$4000.00
4102 One for the Books	
4103 Annual Appeal	$11000.00
4104 Wagner	
4105 Commerative Donations	
4107 Friends	$4800.00
4110 Capital Campaign	
4113 Contributions for programming	
4114 Donations of stock	
4115 Birthday Match	
4116 Noncash Donations	
4117 Archive Donations	
4118 Pathway Scholarship	
Total 4100 Contributions Income	**$19800.00**
4200 Rental Income	
4300 JJML Program Income	
4310 Adult Programs	
4320 Children's Program	
4330 Young Adult Programs	
4340 Donations from Art Sales	
4350 Cultural District	
4390 Other Program Fees	
Total 4300 JJML Program Income	**$0.00**
4400 Library Generated Income	
4420 Computer Printer Income	$2500.00
4430 Fines	
4435 Book Replacemnt Fee	$600.00
4450 Equipment sales	
4480 Promotional materials	
4490 Equipment disposal, used	
Total 4400 Library Generated Income	**$3100.00**
4500 Financial Income	
4510 Interest Income	$70000.00
4520 Dividend Income	$3600.00
4521 Dividends-Fidelity Account	
4527 Realized (Gain)Loss on Sale	
4530 Gain on Sale of Securities	
4535 Change in Valuation of Securiti	
4540 Unrealized Gain/Loss- T. Note	
Total 4500 Financial Income	**$73600.00**
4600 Grants & Other Org. Income	
4700 SCLS Income	
4710 Local Incentive Aid (SCLS)	$2400.00
4720 SCLS - E-rate discount	$6000.00
4730 SCLS ILL overdues and lost book	
Total 4700 SCLS Income	**$8400.00**
4800 Union Free School Dist. #5	$2586262.00
4850 Pilot Payments	$10700.00
4900 Transfer from Committed Funds	$267500.00

Accounts	Budget totals
4901 Transfer from prior year restricted funds	
4910 Refund of Prior Year Expense	
Billable Expenditure Revenue	
Billable Expense Income	
Markup	
Sales of Product Revenue	
Services	
Uncategorized Income	
Total Income	**$2969362.00**
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
5000 General Mater. & Prog. Exps.	
5100 Books	
5110 Adult Books	$28000.00
5120 Children's Books	$12000.00
5130 Young Adult Books	$7000.00
5140 History Room Books	$6000.00
5150 Reference Books	$1000.00
5160 Parenting Books	$1000.00
5170 Staff Reimburse	
5180 Commemorative books	
Total 5100 Books	**$55000.00**
5200 Videos	
5210 Adult videos	$3000.00
5220 Childrens All Media	$750.00
Total 5200 Videos	**$3750.00**
5400 Recorded books	
5410 Adult books on tape/CD	$1000.00
5420 Children's books on tape	
Total 5400 Recorded books	**$1000.00**
5500 Periodicals	
5510 Adult periodicals	$9000.00
5520 Childrens periodicals	
5530 Professional journals	
5540 YA Periodicals	
Total 5500 Periodicals	**$9000.00**
5600 Virtural reference collection	$22000.00
5610 Youth Services VRC	
Total 5600 Virtural reference collection	**$22000.00**
5700 Digital Books	$106000.00
5725 Digital Streaming Services	$6000.00
5800 Program Expenses	
5820 Adult Programs Fees	$18000.00
5825 Adult Program Materials	
5830 Children's Programming	$15000.00
5835 Children's Program Materials	$5000.00
5840 Multi-Age Program Edwards	$8000.00
5845 Teen Wagner	$7500.00
5850 Teen Tutoring (Sutphen)	
5855 Imagination Library	
5860 Literacy Programs	$4800.00
5865 Esther Newberg Series	$1000.00
5871 YA Program Materials	$9000.00
5875 Tween Programming	$5000.00

Accounts	Budget totals
5880 Century Arts	
5885 Technology Programming	$2000.00
5890 Parenting	$1200.00
5895 Cultural District Programming	
5870 - Teen Programming	
Total 5800 Program Expenses	**$76500.00**
5900 Pathway Scholarship	
Total 5000 General Mater. & Prog. Exps.	**$279250.00**
6000 Personnel Expenses	
6100 Wage and Salary Expense	
6135 Administrative Salaries	$188405.00
6145 Professional Salaries	
6150 Clerical salaries	
6155 Staff Salaries	$1145677.00
Total 6100 Wage and Salary Expense	**$1334082.00**
6200 Payroll Taxes	$118100.00
6210 SS & Medicare	
6215 Federal Witholding	
6216 Federal Unemployment	
6220 Miscellaneous payroll deduction	
6230 Payroll Expenses	
6240 NYS Witholding	
6241 NYS Unemployment	$16000.00
6250 MTA Tax	
6260 NYS Paid Family Leave	$5300.00
Total 6200 Payroll Taxes	**$139400.00**
6300 Personnel benefits	
6310 Disability insurance	$2400.00
6320 LTD/LIFE	$17000.00
6330 Unemployemnt insurance	
6340 Employee Assistance Program	$720.00
6350 Retirement benefit	$126100.00
6360 Health insurance	$482300.00
6365 Dental insurance	$19400.00
6370 AFLAC	
6380 Workman's Comp	$10000.00
Total 6300 Personnel benefits	**$657920.00**
Total 6000 Personnel Expenses	**$2131402.00**
7000 Administrative Expenses	
7100 General insurance	$55000.00
7200 Office Expense	
7210 Newsletter	
7211 Newsletter printing	$30000.00
7212 Newsletter postage	$6000.00
Total 7210 Newsletter	**$36000.00**
7220 Copier Lease	$8160.00
7230 Bank charges	$1000.00
7231 Square fees	
7233 PayPal Fees	
Total 7230 Bank charges	**$1000.00**
7232 ADP Payroll Processing Expense	$8200.00
7235 Click & Pledge	
7240 Office supplies	$6000.00
7242 Archive supplies	$2000.00
7245 Comestibles	$6000.00
7250 Postage & freight	$1000.00

Accounts	Budget totals
7251 ILL postage charge-not SCLS	$720.00
7252 ill/da lost &paid	$120.00
7260 Petty Cash	$120.00
7270 Equipment rental-Water	
7275 Printing & publicity	$9000.00
7280 Election Expense	$7000.00
7285 Miscellaneous Library Operation	
9160 NETWORKING	
7255 . Overdues	
Total 7200 Office Expense	**$85320.00**
7300 Telecom. & Computer Exp.	
7310 Telecommunications Line	$15000.00
7320 Computer software	$15000.00
7330 Computer maintenance	$2400.00
7340 Telephone Service Contracts	$1000.00
7350 Telephone Expense	$4000.00
7380 Hosting Fees	
7390 Telephone Network	$480.00
7335 - Website	$750.00
Total 7300 Telecom. & Computer Exp.	**$38630.00**
7400 Fundraising Expense	
7410 Fundraising	
7420 Printing Expense	$0.00
7430 Postage & Mailing Expense	$0.00
7440 Publicity & Advert. Expense	
7450 Unclassified Fundraising Exp.	$960.00
Total 7400 Fundraising Expense	**$960.00**
7700 Employee Support	
7710 Conference fees	$6000.00
7720 Mileage Expense	$5500.00
7730 Professional Due & Memberships	$7500.00
7740 Travel & Lodging	$7000.00
7750 Staff Development	$7000.00
7760 Tuition Reimbursement	$12000.00
Total 7700 Employee Support	**$45000.00**
7800 Suffolk county library system	
7810 SCLS DA/ILL	
7820 SCLS Ports	
7860 PALS Partnership Auto. Lib. Srv	$9000.00
7870 SCLS Member Support	$22000.00
Total 7800 Suffolk county library system	**$31000.00**
7900 Professional Fees	
7910 Legal Expense	$6000.00
7920 Accounting Expense	$22000.00
7930 Consultants	$2000.00
7940 General prof. fees	
7950 IT Consulting	
Total 7900 Professional Fees	**$30000.00**
Total 7000 Administrative Expenses	**$285910.00**
7290 Reconciliation Discrepancies	
8000 Building & Grounds Expenses	
8100 Repair and Maintenance	
8110 Custodial supplies	$5000.00
8120 Refuse removal	$1500.00
8130 Building Repairs & Maintenance	$38000.00
8140 Grounds Maintenance	$38000.00

Accounts	Budget totals
8150 Security System	$4800.00
8190 - Service Contracts	$60000.00
Total 8100 Repair and Maintenance	**$147300.00**
8200 Utilities	
8210 Electric	$80000.00
8220 Fuel Oil	$2500.00
8230 Water	$1500.00
Total 8200 Utilities	**$84000.00**
8300 Real estate tax	
8400 Furniture & Equipment	
8410 Computer Adult equipment	$15000.00
8420 Computer peripherals	$8000.00
8430 Audio Visual Equipment	$2500.00
8435 Other equipment	
8440 Furniture	$2000.00
8450 Library of Things	$14000.00
Total 8400 Furniture & Equipment	**$41500.00**
8500 Capital expenditure	
8550 HVAC Remediation	
8560 Building Renovations	
Total 8500 Capital expenditure	**$0.00**
8600 Rental - storage space	
8700 Rental--temporary space	
Total 8000 Building & Grounds Expenses	**$272800.00**
8160 COMMUNICATIONS	
8701 Right to Use Assets	
8900 c-19 expense	
9000 Financial Expense	
9550 Loss on Disposal	
9910 Depreciation Expense	
9920 Amortization Expense	
9930 Interest Expense	
9940 Transfers to Other Entities	
9950 Securities Account Fees	
9960 BNB Construction Loan Interest	
9970 Principal Reduction	$547808.00
9980 Mortgage Interest 201 Main	$357192.00
Total 9000 Financial Expense	**$905000.00**
9951 Leases - Principal	
9961 Leases - Interest	
Contra/AP	
Purchases	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	**$3874362.00**
Other Income	
4950 Lease Proceeds	
9500 Unrealized gain/loss	
9600 Referendum Tax Levy	$905000.00
9700 Other Income	
Total Other Income	**$905000.00**
Other Expense	
Reconciliation Discrepancies-1	
Total Other Expense	
Total Net Income	**$0.00**