

YTD 01-09-2023

2023

INCOME		
Cash Grants to Member Library		
LLSA	\$ -	\$ 1,900.00
Pioneer Library System	\$ 110.55	\$ -
Total Cash Grants to Member Library	\$ 110.55	\$ 1,900.00
Other Receipts		
Grants	\$ 2,895.00	\$ 2,895.00
Gifts and Endowments		
Book Fund	\$ -	\$ 500.00
Book Sales		
From Friends Group	\$ -	\$ -
Other	\$ -	\$ 15.00
Total Book Sales	\$ -	\$ 15.00
Friends of Perry Public Library	\$ -	\$ 1,000.00
Memorials and Gifts	\$ -	\$ 1,000.00
Total Gifts and Endowments	\$ -	\$ 2,515.00
Interest	\$ -	\$ 200.00
Library Charges		
Coffee	\$ -	\$ 200.00
Copy Service	\$ -	\$ 1,800.00
Fines	\$ -	\$ -
Refunds		
Total Library Charges	\$ -	\$ 2,000.00
Total Other Receipts	\$ 2,895.00	\$ 7,610.00
Prior Year Balance	\$ -	\$ -
Perry Central School District	\$ 230,880.00	\$ 230,880.00
Total Income	\$ 233,885.55	\$ 240,390.00
Expense		
Contracts with Library System	\$ -	\$ 6,650.00
Miscellaneous		
Equipment		
Furniture and Equipment	\$ 393.58	\$ 1,500.00
Rental/Repair/Main of Equip	\$ -	\$ 2,200.00
Total Equipment	\$ 393.58	\$ 3,700.00
Library Supplies		
Office Supplies	\$ 23.65	\$ 1,800.00
Program Supplies	\$ 30.54	\$ 2,500.00
Total Library Supplies	\$ 54.19	\$ 4,300.00
Other Miscellaneous		
Continuing Education	\$ -	\$ 1,500.00
Travel	\$ -	\$ 500.00
Other Miscellaneous	\$ -	\$ 100.00
Total Other Miscellaneous	\$ -	\$ 2,100.00

Postage	\$ 60.00	\$ 400.00
Professional & Consultant Fees		
Audit and Review Services	\$ -	\$ -
Payroll Service	\$ 145.02	\$ 2,500.00
Professional Fees - Other	\$ -	\$ 300.00
Total Professional & Consultant Fees	\$ 145.02	\$ 2,800.00
Publicity & Printing	\$ 135.00	\$ 1,750.00
Telecommunications	\$ 89.97	\$ 1,530.00
Total Miscellaneous	\$ 877.76	\$ 16,580.00
Materials		
AV Materials	\$ 26.24	\$ 1,900.00
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00
Print Materials		
Books	\$ 197.66	\$ 9,700.00
Periodicals	\$ 96.00	\$ 800.00
Total Print Materials	\$ 293.66	\$ 10,500.00
Total Materials	\$ 2,614.90	\$ 14,700.00
Operation & Maintenance		
Building Insurance	\$ -	\$ 6,650.00
Building Staff - Cleaning	\$ 360.00	\$ 5,000.00
Custodial Supplies	\$ 71.67	\$ 1,068.00
Fuel & Utilities	\$ 579.57	\$ 8,000.00
Landscaping	\$ -	\$ 600.00
Maintenance Contracts	\$ 81.27	\$ 3,500.00
Repairs to Building	\$ 722.58	\$ 10,000.00
Total Operation & Maintenance	\$ 1,815.09	\$ 34,818.00
Personnel		
Benefits		
Disability	\$ 419.09	\$ 390.00
Health Insurance	\$ 278.84	\$ 7,250.00
Medicare	\$ 82.97	\$ 1,975.00
NYS Re-Employment Tax	\$ 4.30	\$ 60.00
OASDI	\$ 354.77	\$ 8,300.00
State Retirement	\$ -	\$ 8,500.00
State Unemployment	\$ 115.87	\$ 450.00
Paid Family Leave	\$ 991.87	\$ -
Workers' Compensation	\$ 1,467.00	\$ 1,700.00
Total Benefits	\$ 3,714.71	\$ 28,625.00
Salaries		
Clerical Staff	\$ 1,613.60	\$ 44,472.00
Library Director	\$ 2,128.50	\$ 55,345.00
Youth Services Librarian	\$ 1,608.01	\$ 39,200.00
Total Salaries	\$ 5,350.11	\$ 139,017.00
Total Personnel	\$ 9,064.82	\$ 167,642.00
Total Expense	\$ 14,372.57	\$ 240,390.00
Net Income	\$ 219,512.98	\$ -