

YTD 02-06-2023

2023

%

INCOME			
Cash Grants to Member Library			
LLSA	\$ 216.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ 110.55	\$ -	110.6%
Total Cash Grants to Member Library	\$ 326.55	\$ 1,900.00	17.2%
Other Receipts			
Grants	\$ 2,895.00	\$ 2,895.00	100.0%
Gifts and Endowments			
Book Fund	\$ -	\$ 500.00	0.0%
Book Sales			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 10.00	\$ 15.00	66.7%
Total Book Sales	\$ 10.00	\$ 15.00	66.7%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 50.00	\$ 1,000.00	5.0%
Total Gifts and Endowments	\$ 60.00	\$ 2,515.00	2.4%
Interest	\$ 4.74	\$ 200.00	2.4%
Library Charges			
Coffee	\$ 6.00	\$ 200.00	3.0%
Copy Service	\$ 128.80	\$ 1,800.00	7.2%
Fines	\$ 6.00	\$ -	106.0%
Refunds			0.0%
Total Library Charges	\$ 140.80	\$ 2,000.00	7.0%
Total Other Receipts	\$ 3,100.54	\$ 7,610.00	40.7%
Prior Year Balance	\$ 6,300.00	\$ 6,300.00	100.0%
Perry Central School District	\$ 230,880.00	\$ 230,880.00	100.0%
Total Income	\$ 240,607.09	\$ 246,690.00	97.5%
Expense			
Contracts with Library System	\$ -	\$ 6,650.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 393.58	\$ 1,500.00	26.2%
Rental/Repair/Main of Equip	\$ 184.00	\$ 2,200.00	8.4%
Total Equipment	\$ 577.58	\$ 3,700.00	15.6%
Library Supplies			
Office Supplies	\$ 181.33	\$ 1,800.00	10.1%
Program Supplies	\$ 902.43	\$ 2,500.00	36.1%
Total Library Supplies	\$ 1,083.76	\$ 4,300.00	25.2%
Other Miscellaneous			
Continuing Education	\$ -	\$ 1,500.00	0.0%
Travel	\$ -	\$ 500.00	0.0%
Other Miscellaneous	\$ -	\$ 100.00	0.0%
Total Other Miscellaneous	\$ -	\$ 2,100.00	0.0%

Postage	\$ 300.00	\$ 400.00	75.0%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ -	0.0%
Payroll Service	\$ 446.50	\$ 2,500.00	17.9%
Professional Fees - Other	\$ -	\$ 300.00	0.0%
Total Professional & Consultant Fees	\$ 446.50	\$ 2,800.00	15.9%
Publicity & Printing	\$ 310.00	\$ 1,750.00	17.7%
Telecommunications	\$ 179.94	\$ 1,530.00	11.8%
Total Miscellaneous	\$ 2,897.78	\$ 16,580.00	17.5%
Materials			
AV Materials	\$ 124.44	\$ 1,900.00	6.5%
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%
Print Materials			
Books	\$ 705.17	\$ 9,700.00	7.3%
Periodicals	\$ 430.00	\$ 800.00	53.8%
Total Print Materials	\$ 1,135.17	\$ 10,500.00	10.8%
Total Materials	\$ 3,554.61	\$ 14,700.00	24.2%
Operation & Maintenance			
Building Insurance	\$ -	\$ 6,650.00	0.0%
Building Staff - Cleaning	\$ 720.00	\$ 5,000.00	14.4%
Custodial Supplies	\$ 192.71	\$ 1,068.00	18.0%
Fuel & Utilities	\$ 1,282.35	\$ 8,000.00	16.0%
Landscaping	\$ 45.00	\$ 600.00	7.5%
Maintenance Contracts	\$ 726.28	\$ 3,500.00	20.8%
Repairs to Building	\$ 1,416.06	\$ 16,300.00	14.2%
Total Operation & Maintenance	\$ 4,382.40	\$ 41,118.00	12.6%
Personnel			
Benefits			
Disability	\$ 416.40	\$ 390.00	106.8%
Health Insurance	\$ 836.52	\$ 7,250.00	11.5%
Medicare	\$ 242.59	\$ 1,975.00	12.3%
NYS Re-Employment Tax	\$ 12.56	\$ 60.00	20.9%
OASDI	\$ 1,037.23	\$ 8,300.00	12.5%
State Retirement	\$ -	\$ 8,500.00	0.0%
State Unemployment	\$ 338.77	\$ 450.00	75.3%
Paid Family Leave	\$ 942.65	\$ -	100.0%
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%
Total Benefits	\$ 5,293.72	\$ 28,625.00	18.5%
Salaries			
Clerical Staff	\$ 4,499.23	\$ 44,472.00	10.1%
Library Director	\$ 6,385.50	\$ 55,345.00	11.5%
Youth Services Librarian	\$ 4,728.54	\$ 39,200.00	12.1%
Total Salaries	\$ 15,613.27	\$ 139,017.00	11.2%
Total Personnel	\$ 20,906.99	\$ 167,642.00	12.5%
Total Expense	\$ 31,741.78	\$ 246,690.00	13.2%
Net Income	\$ 208,865.31	\$ -	