

YTD 03-06-2023

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	\$ 30.00	\$ 15.00	200.0%
Total Book Sales	\$ 30.00	\$ 15.00	200.0%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 89.56	\$ 1,000.00	9.0%
Total Gifts and Endowments	\$ 119.56	\$ 2,515.00	4.8%
Interest	\$ 17.24	\$ 200.00	8.6%
Library Charges			
Coffee	\$ 9.00	\$ 200.00	4.5%
Copy Service	\$ 241.84	\$ 1,800.00	13.4%
Fines	\$ 52.55	\$ -	153.0%
Refunds			0.0%
Total Library Charges	\$ 303.39	\$ 2,000.00	15.2%
Total Other Receipts	\$ 3,335.19	\$ 7,610.00	43.8%
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	\$ 240,841.74	\$ 246,690.00	97.6%
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	\$ 338.00	\$ 2,200.00	15.4%
Total Equipment	\$ 731.58	\$ 3,700.00	19.8%
Library Supplies			
Office Supplies	\$ 282.55	\$ 1,800.00	15.7%
Program Supplies	\$ 1,242.99	\$ 2,500.00	49.7%
Total Library Supplies	\$ 1,525.54	\$ 4,300.00	35.5%
Other Miscellaneous			
Continuing Education	\$ -	\$ 1,500.00	0.0%
Travel	\$ -	\$ 500.00	0.0%
Other Miscellaneous	\$ 63.43	\$ 100.00	63.4%
Total Other Miscellaneous	\$ 63.43	\$ 2,100.00	3.0%

Postage	\$ 300.00	\$ 400.00	75.0%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ -	0.0%
Payroll Service	\$ 594.94	\$ 2,500.00	23.8%
Professional Fees - Other	\$ -	\$ 300.00	0.0%
Total Professional & Consultant Fees	\$ 594.94	\$ 2,800.00	21.2%
Publicity & Printing	\$ 445.00	\$ 1,750.00	25.4%
Telecommunications	\$ 269.91	\$ 1,530.00	17.6%
Total Miscellaneous	\$ 3,930.40	\$ 16,580.00	23.7%
Materials			
AV Materials	\$ 367.63	\$ 1,900.00	19.3%
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%
Print Materials			
Books	\$ 1,628.49	\$ 9,700.00	16.8%
Periodicals	\$ 480.79	\$ 800.00	60.1%
Total Print Materials	\$ 2,109.28	\$ 10,500.00	20.1%
Total Materials	\$ 4,771.91	\$ 14,700.00	32.5%
Operation & Maintenance			
Building Insurance	\$ -	\$ 6,650.00	0.0%
Building Staff - Cleaning	\$ 1,080.00	\$ 5,000.00	21.6%
Custodial Supplies	\$ 217.40	\$ 1,068.00	20.4%
Fuel & Utilities	\$ 2,713.55	\$ 8,000.00	33.9%
Landscaping	\$ 45.00	\$ 600.00	7.5%
Maintenance Contracts	\$ 849.66	\$ 3,500.00	24.3%
Repairs to Building	\$ 2,054.01	\$ 16,300.00	12.6%
Total Operation & Maintenance	\$ 6,959.62	\$ 41,118.00	16.9%
Personnel			
Benefits			
Disability	\$ 404.10	\$ 390.00	103.6%
Health Insurance	\$ 1,394.20	\$ 7,250.00	19.2%
Medicare	\$ 401.62	\$ 1,975.00	20.3%
NYS Re-Employment Tax	\$ 20.80	\$ 60.00	34.7%
OASDI	\$ 1,717.17	\$ 8,300.00	20.7%
State Retirement	\$ -	\$ 8,500.00	0.0%
State Unemployment	\$ 560.83	\$ 450.00	124.6%
Paid Family Leave	\$ 893.19	\$ -	100.0%
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%
Total Benefits	\$ 6,858.91	\$ 28,625.00	24.0%
Salaries			
Clerical Staff	\$ 7,492.34	\$ 44,472.00	16.8%
Library Director	\$ 10,642.50	\$ 55,345.00	19.2%
Youth Services Librarian	\$ 7,793.79	\$ 39,200.00	19.9%
Total Salaries	\$ 25,928.63	\$ 139,017.00	18.7%
Total Personnel	\$ 32,787.54	\$ 167,642.00	19.6%
Total Expense	\$ 48,449.47	\$ 246,690.00	19.6%
Net Income	\$ 192,392.27	\$ -	