

YTD 04-03-2023

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	\$ 41.00	\$ 15.00	273.3%
Total Book Sales	\$ 41.00	\$ 15.00	273.3%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 89.56	\$ 1,000.00	9.0%
Total Gifts and Endowments	\$ 130.56	\$ 2,515.00	5.2%
Interest	\$ 33.37	\$ 200.00	16.7%
Library Charges			
Coffee	\$ 11.50	\$ 200.00	5.8%
Copy Service	\$ 317.49	\$ 1,800.00	17.6%
Fines/Card Replacement	\$ 52.55	\$ -	153.0%
Refunds			0.0%
Total Library Charges	\$ 381.54	\$ 2,000.00	19.1%
Total Other Receipts	\$ 3,440.47	\$ 7,610.00	45.2%
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	\$ 240,947.02	\$ 246,690.00	97.7%
Expense			
Contracts with Library System	\$ -	\$ 6,650.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,029.69	\$ 1,500.00	68.6%
Rental/Repair/Main of Equip	\$ 492.00	\$ 2,200.00	22.4%
Total Equipment	\$ 1,521.69	\$ 3,700.00	41.1%
Library Supplies			
Office Supplies	\$ 293.84	\$ 1,800.00	16.3%
Program Supplies	\$ 1,242.99	\$ 2,500.00	49.7%
Total Library Supplies	\$ 1,536.83	\$ 4,300.00	35.7%
Other Miscellaneous			
Continuing Education	\$ -	\$ 1,500.00	0.0%
Travel	\$ 40.00	\$ 500.00	0.0%
Other Miscellaneous	\$ 417.43	\$ 100.00	417.4%
Total Other Miscellaneous	\$ 457.43	\$ 2,100.00	21.8%

Postage	\$ 303.65	\$ 400.00	75.9%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ -	0.0%
Payroll Service	\$ 863.92	\$ 2,500.00	34.6%
Professional Fees - Other	\$ -	\$ 300.00	0.0%
Total Professional & Consultant Fees	\$ 863.92	\$ 2,800.00	30.9%
Publicity & Printing	\$ 470.00	\$ 1,750.00	26.9%
Telecommunications	\$ 269.91	\$ 1,530.00	17.6%
Total Miscellaneous	\$ 5,423.43	\$ 16,580.00	31.8%
Materials			
AV Materials	\$ 459.09	\$ 1,900.00	24.2%
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%
Print Materials			
Books	\$ 1,976.05	\$ 9,700.00	20.4%
Periodicals	\$ 430.00	\$ 800.00	53.8%
Total Print Materials	\$ 2,406.05	\$ 10,500.00	22.9%
Total Materials	\$ 5,160.14	\$ 14,700.00	35.1%
Operation & Maintenance			
Building Insurance	\$ -	\$ 6,650.00	0.0%
Building Staff - Cleaning	\$ 1,530.00	\$ 5,000.00	30.6%
Custodial Supplies	\$ 217.40	\$ 1,068.00	20.4%
Fuel & Utilities	\$ 3,444.66	\$ 8,000.00	43.1%
Landscaping	\$ 45.00	\$ 600.00	7.5%
Maintenance Contracts	\$ 1,373.44	\$ 3,500.00	24.3%
Repairs to Building	\$ 2,054.01	\$ 16,300.00	12.6%
Total Operation & Maintenance	\$ 8,664.51	\$ 41,118.00	21.1%
Personnel			
Benefits			
Disability	\$ 391.50	\$ 390.00	100.4%
Health Insurance	\$ 1,951.88	\$ 7,250.00	26.9%
Medicare	\$ 561.58	\$ 1,975.00	28.4%
NYS Re-Employment Tax	\$ 25.87	\$ 60.00	43.1%
OASDI	\$ 2,400.99	\$ 8,300.00	28.9%
State Retirement	\$ -	\$ 8,500.00	0.0%
State Unemployment	\$ 697.47	\$ 450.00	155.0%
Paid Family Leave	\$ 843.01	\$ -	100.0%
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%
Total Benefits	\$ 8,339.30	\$ 28,625.00	29.1%
Salaries			
Clerical Staff	\$ 10,652.32	\$ 44,472.00	24.0%
Library Director	\$ 14,899.50	\$ 55,345.00	26.9%
Youth Services Librarian	\$ 10,848.99	\$ 39,200.00	27.7%
Total Salaries	\$ 36,400.81	\$ 139,017.00	26.2%
Total Personnel	\$ 44,740.11	\$ 167,642.00	26.7%
Total Expense	\$ 63,988.19	\$ 246,690.00	25.9%
Net Income	\$ 176,958.83	\$ -	