

YTD 05-01-2023

2023

%

INCOME			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 216.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ 110.55	\$ -	110.6%
<b>Total Cash Grants to Member Library</b>	\$ 326.55	\$ 1,900.00	17.2%
<b>Other Receipts</b>			
<b>Grants</b>	\$ 2,895.00	\$ 2,895.00	100.0%
<b>Gifts and Endowments</b>			
Book Fund	\$ -	\$ 500.00	0.0%
<b>Book Sales</b>			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 41.00	\$ 15.00	273.3%
<b>Total Book Sales</b>	\$ 41.00	\$ 15.00	273.3%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 150.00	\$ 1,000.00	15.0%
<b>Total Gifts and Endowments</b>	\$ 191.00	\$ 2,515.00	7.6%
Interest	\$ 63.77	\$ 200.00	31.9%
<b>Library Charges</b>			
Coffee	\$ 16.75	\$ 200.00	8.4%
Copy Service	\$ 600.64	\$ 1,800.00	33.4%
Fines/Card Replacement	\$ 115.54	\$ -	153.0%
Refunds			0.0%
<b>Total Library Charges</b>	\$ 732.93	\$ 2,000.00	36.6%
<b>Total Other Receipts</b>	\$ 3,882.70	\$ 7,610.00	51.0%
<b>Prior Year Balance</b>	\$ 6,300.00	\$ 6,300.00	100.0%
Perry Central School District	\$ 230,880.00	\$ 230,880.00	100.0%
<b>Total Income</b>	\$ 241,389.25	\$ 246,690.00	97.9%
<b>Expense</b>			
<b>Contracts with Library System</b>	\$ -	\$ 6,650.00	0.0%
<b>Miscellaneous</b>			
<b>Equipment</b>			
Furniture and Equipment	\$ 1,029.69	\$ 1,500.00	68.6%
Rental/Repair/Main of Equip	\$ 646.00	\$ 2,200.00	29.4%
<b>Total Equipment</b>	\$ 1,675.69	\$ 3,700.00	45.3%
<b>Library Supplies</b>			
Office Supplies	\$ 397.43	\$ 1,800.00	22.1%
Program Supplies	\$ 1,932.73	\$ 2,500.00	77.3%
<b>Total Library Supplies</b>	\$ 2,330.16	\$ 4,300.00	54.2%
<b>Other Miscellaneous</b>			
Continuing Education	\$ 30.00	\$ 1,500.00	0.0%
Travel	\$ 40.00	\$ 500.00	8.0%
Other Miscellaneous	\$ 417.43	\$ 100.00	417.4%
<b>Total Other Miscellaneous</b>	\$ 487.43	\$ 2,100.00	23.2%

Annual

Monthly

Postage	\$ 303.65	\$ 400.00	75.9%
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$ -	\$ -	0.0%
Payroll Service	\$ 1,014.19	\$ 2,500.00	40.6%
Professional Fees - Other	\$ 250.00	\$ 300.00	83.3%
<b>Total Professional &amp; Consultant Fees</b>	\$ 1,264.19	\$ 2,800.00	45.1%
Publicity & Printing	\$ 632.00	\$ 1,750.00	36.1%
Telecommunications	\$ 389.88	\$ 1,530.00	25.5%
<b>Total Miscellaneous</b>	\$ 7,083.00	\$ 16,580.00	42.7%
<b>Materials</b>			
AV Materials	\$ 561.30	\$ 1,900.00	29.5%
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%
<b>Print Materials</b>			
Books	\$ 2,375.72	\$ 9,700.00	24.5%
Periodicals	\$ 887.05	\$ 800.00	110.9%
<b>Total Print Materials</b>	\$ 3,262.77	\$ 10,500.00	31.1%
<b>Total Materials</b>	\$ 6,119.07	\$ 14,700.00	41.6%
<b>Operation &amp; Maintenance</b>			
Building Insurance	\$ -	\$ 6,650.00	0.0%
Building Staff - Cleaning	\$ 1,890.00	\$ 5,000.00	37.8%
Custodial Supplies	\$ 256.33	\$ 1,068.00	24.0%
Fuel & Utilities	\$ 4,633.53	\$ 8,000.00	57.9%
Landscaping	\$ 97.50	\$ 600.00	16.3%
Maintenance Contracts	\$ 1,499.12	\$ 3,500.00	42.8%
Repairs to Building	\$ 2,443.73	\$ 16,300.00	15.0%
<b>Total Operation &amp; Maintenance</b>	\$ 10,820.21	\$ 41,118.00	26.3%
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$ 378.97	\$ 390.00	97.2%
Health Insurance	\$ 2,509.56	\$ 7,250.00	34.6%
Medicare	\$ 721.93	\$ 1,975.00	36.6%
NYS Re-Employment Tax	\$ 29.13	\$ 60.00	48.6%
OASDI	\$ 3,086.60	\$ 8,300.00	37.2%
State Retirement	\$ -	\$ 8,500.00	0.0%
State Unemployment	\$ 785.67	\$ 450.00	174.6%
Paid Family Leave	\$ 792.69	\$ -	100.0%
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%
<b>Total Benefits</b>	\$ 9,771.55	\$ 28,625.00	34.1%
<b>Salaries</b>			
Clerical Staff	\$ 13,825.65	\$ 44,472.00	31.1%
Library Director	\$ 19,156.50	\$ 55,345.00	34.6%
Youth Services Librarian	\$ 13,919.28	\$ 39,200.00	35.5%
<b>Total Salaries</b>	\$ 46,901.43	\$ 139,017.00	33.7%
<b>Total Personnel</b>	\$ 56,672.98	\$ 167,642.00	33.8%
<b>Total Expense</b>	\$ 80,695.26	\$ 246,690.00	32.7%
<b>Net Income</b>	\$ 160,693.99	\$ -	

Annual  
Monthly