

YTD 06-05-2023

2023

%

<b>INCOME</b>			
<b>Cash Grants to Member Library</b>			
LLSA	\$ 216.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ 193.34	\$ -	0.0%
<b>Total Cash Grants to Member Library</b>	\$ 409.34	\$ 1,900.00	21.5%
<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	\$ 76.96	\$ 200.00	38.5%
<b>Library Charges</b>			
Coffee	\$ 17.75	\$ 200.00	8.9%
Copy Service	\$ 738.89	\$ 1,800.00	41.0%
Fines/Card Replacement	\$ 173.54	\$ -	0.0%
Refunds	\$ 795.90		0.0%
<b>Total Library Charges</b>	\$ 1,726.08	\$ 2,000.00	86.3%
<b>Total Other Receipts</b>	\$ 4,889.04	\$ 7,610.00	64.2%
<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>	\$ 242,478.38	\$ 246,690.00	98.3%
<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	\$ 510.24	\$ 1,800.00	28.3%
Program Supplies	\$ 1,942.11	\$ 2,500.00	77.7%
<b>Total Library Supplies</b>	\$ 2,452.35	\$ 4,300.00	57.0%
<b>Other Miscellaneous</b>			
Continuing Education	\$ 830.00	\$ 1,500.00	55.3%
Travel	\$ 817.89	\$ 500.00	163.6%
Other Miscellaneous	\$ 417.43	\$ 100.00	417.4%
<b>Total Other Miscellaneous</b>	\$ 2,065.32	\$ 2,100.00	98.3%

Annual

Monthly

Postage	\$ 303.65	\$ 400.00	75.9%
<b>Professional &amp; Consultant Fees</b>			
Audit and Review Services	\$ -	\$ -	0.0%
Payroll Service	\$ 1,162.63	\$ 2,500.00	46.5%
Professional Fees - Other	\$ 1,260.00	\$ 300.00	420.0%
<b>Total Professional &amp; Consultant Fees</b>	\$ 2,422.63	\$ 2,800.00	86.5%
Publicity & Printing	\$ 1,257.85	\$ 1,750.00	71.9%
Telecommunications	\$ 629.82	\$ 1,530.00	41.2%
<b>Total Miscellaneous</b>	\$ 10,807.31	\$ 16,580.00	65.2%
<b>Materials</b>			
AV Materials	\$ 737.48	\$ 1,900.00	38.8%
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%
<b>Print Materials</b>			
Books	\$ 2,660.66	\$ 9,700.00	27.4%
Periodicals	\$ 858.74	\$ 800.00	107.3%
<b>Total Print Materials</b>	\$ 3,519.40	\$ 10,500.00	33.5%
<b>Total Materials</b>	\$ 6,551.88	\$ 14,700.00	44.6%
<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	\$ 5,018.98	\$ 8,000.00	62.7%
Landscaping	\$ 299.02	\$ 600.00	49.8%
Maintenance Contracts	\$ 2,250.68	\$ 3,500.00	64.3%
Repairs to Building	\$ 3,145.12	\$ 16,300.00	19.3%
<b>Total Operation &amp; Maintenance</b>	\$ 12,860.13	\$ 41,118.00	31.3%
<b>Personnel</b>			
<b>Benefits</b>			
Disability	\$ 366.00	\$ 390.00	93.8%
Health Insurance	\$ 3,067.24	\$ 7,250.00	42.3%
Medicare	\$ 881.89	\$ 1,975.00	44.7%
NYS Re-Employment Tax	\$ 31.52	\$ 60.00	52.5%
OASDI	\$ 3,770.47	\$ 8,300.00	45.4%
State Retirement	\$ -	\$ 8,500.00	0.0%
State Unemployment	\$ 850.18	\$ 450.00	188.9%
Paid Family Leave	\$ 742.50	\$ -	100.0%
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%
<b>Total Benefits</b>	\$ 11,176.80	\$ 28,625.00	39.0%
<b>Salaries</b>			
Clerical Staff	\$ 17,011.39	\$ 44,472.00	38.3%
Library Director	\$ 23,413.50	\$ 55,345.00	42.3%
Youth Services Librarian	\$ 16,949.36	\$ 39,200.00	43.2%
<b>Total Salaries</b>	\$ 57,374.25	\$ 139,017.00	41.3%
<b>Total Personnel</b>	\$ 68,551.05	\$ 167,642.00	40.9%
<b>Total Expense</b>	\$ 98,770.37	\$ 246,690.00	40.0%
<b>Net Income</b>	\$ 143,708.01	\$ -	

Annual  
Monthly