

	YTD 07-10-2023	2023	2023	%
INCOME				
Cash Grants to Member Library				
LLSA	\$ 216.00	\$ 1,900.00	\$ 1,900.00	11.4%
Pioneer Library System	\$ 193.34	\$ -	\$ 400.00	48.3%
Total Cash Grants to Member Library	\$ 409.34	\$ 1,900.00	\$ 2,300.00	17.8%
Other Receipts				
Grants	\$ 3,895.00	\$ 2,895.00	\$ 5,045.00	77.2%
Gifts and Endowments				
Book Fund	\$ -	\$ 500.00	\$ -	0.0%
Book Sales				
From Friends Group	\$ -	\$ -	\$ -	0.0%
Other	\$ 51.00	\$ 15.00	\$ 45.00	113.3%
Total Book Sales	\$ 51.00	\$ 15.00	\$ 45.00	113.3%
Friends of Perry Public Library	\$ -	\$ 1,000.00	\$ 2,100.00	0.0%
Memorials and Gifts	\$ 150.00	\$ 1,000.00	\$ 1,000.00	15.0%
Total Gifts and Endowments	\$ 201.00	\$ 2,515.00	\$ 3,145.00	6.4%
Interest	\$ 88.16	\$ 200.00	\$ 150.00	58.8%
Library Charges				
Coffee	\$ 19.75	\$ 200.00	\$ 50.00	9.9%
Copy Service	\$ 882.04	\$ 1,800.00	\$ 1,500.00	49.0%
Fines/Card Replacement	\$ 233.24	\$ -	\$ 200.00	116.6%
Refunds	\$ 805.90		\$ 800.00	100.7%
Total Library Charges	\$ 1,940.93	\$ 2,000.00	\$ 2,550.00	76.1%
Total Other Receipts	\$ 6,125.09	\$ 7,610.00	\$ 10,890.00	56.2%
Prior Year Balance	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	100.0%
Perry Central School District	\$ 230,880.00	\$ 230,880.00	\$ 230,880.00	100.0%
Total Income	\$ 243,714.43	\$ 246,690.00	\$ 250,370.00	97.3%
Expense				
Contracts with Library System	\$ -	\$ 6,650.00	\$ 6,650.00	0.0%
Miscellaneous				
Equipment				
Furniture and Equipment	\$ 1,568.69	\$ 1,500.00	\$ 1,500.00	104.6%
Rental/Repair/Main of Equip	\$ 1,118.11	\$ 2,200.00	\$ 2,000.00	55.9%
Total Equipment	\$ 2,686.80	\$ 3,700.00	\$ 3,500.00	76.8%
Library Supplies				
Office Supplies	\$ 895.78	\$ 1,800.00	\$ 1,800.00	49.8%
Program Supplies	\$ 2,563.74	\$ 2,500.00	\$ 4,000.00	64.1%
Total Library Supplies	\$ 3,459.52	\$ 4,300.00	\$ 5,800.00	59.6%
Other Miscellaneous				
Continuing Education	\$ 830.00	\$ 1,500.00	\$ 1,700.00	48.8%
Travel	\$ 817.89	\$ 500.00	\$ 1,000.00	81.8%
Other Miscellaneous	\$ 417.43	\$ 100.00	\$ 420.00	99.4%
Total Other Miscellaneous	\$ 2,065.32	\$ 2,100.00	\$ 3,120.00	66.2%

Postage	\$ 306.87	\$ 400.00	\$ 400.00	76.7%
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	\$ -	0.0%
Payroll Service	\$ 1,405.02	\$ 2,500.00	\$ 2,500.00	56.2%
Professional Fees - Other	\$ 1,529.80	\$ 300.00	\$ 1,530.00	100.0%
Total Professional & Consultant Fees	\$ 2,934.82	\$ 2,800.00	\$ 4,030.00	72.8%
Publicity & Printing	\$ 1,553.05	\$ 1,750.00	\$ 1,950.00	79.6%
Telecommunications	\$ 749.79	\$ 1,530.00	\$ 1,530.00	49.0%
Total Miscellaneous	\$ 13,756.17	\$ 16,580.00	\$ 20,330.00	67.7%
Materials				
AV Materials	\$ 819.94	\$ 1,900.00	\$ 1,900.00	43.2%
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	\$ 2,300.00	99.8%
Print Materials				
Books	\$ 3,716.27	\$ 9,700.00	\$ 9,700.00	38.3%
Periodicals	\$ 858.74	\$ 800.00	\$ 860.00	99.9%
Total Print Materials	\$ 4,575.01	\$ 10,500.00	\$ 10,560.00	43.3%
Total Materials	\$ 7,689.95	\$ 14,700.00	\$ 14,760.00	52.1%
Operation & Maintenance				
Building Insurance	\$ -	\$ 6,650.00	\$ 6,650.00	0.0%
Building Staff - Cleaning	\$ 3,060.00	\$ 5,000.00	\$ 5,000.00	61.2%
Custodial Supplies	\$ 288.44	\$ 1,068.00	\$ 578.00	49.9%
Fuel & Utilities	\$ 5,653.50	\$ 8,000.00	\$ 8,000.00	70.7%
Landscaping	\$ 392.77	\$ 600.00	\$ 600.00	65.5%
Maintenance Contracts	\$ 2,676.60	\$ 3,500.00	\$ 3,500.00	76.5%
Repairs to Building	\$ 3,545.12	\$ 16,300.00	\$ 16,300.00	21.7%
Total Operation & Maintenance	\$ 15,616.43	\$ 41,118.00	\$ 40,628.00	38.4%
Personnel				
Benefits				
Disability	\$ 345.58	\$ 390.00	\$ 200.00	172.8%
Health Insurance	\$ 3,903.76	\$ 7,250.00	\$ 7,250.00	53.8%
Medicare	\$ 1,123.74	\$ 1,975.00	\$ 1,975.00	56.9%
NYS Re-Employment Tax	\$ 35.07	\$ 60.00	\$ 60.00	58.5%
OASDI	\$ 4,804.46	\$ 8,300.00	\$ 8,300.00	57.9%
State Retirement	\$ -	\$ 8,500.00	\$ 8,500.00	0.0%
State Unemployment	\$ 1,059.63	\$ 450.00	\$ 1,000.00	106.0%
Paid Family Leave	\$ 666.63	\$ -	\$ -	0.0%
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	\$ 1,700.00	86.3%
Total Benefits	\$ 13,405.87	\$ 28,625.00	\$ 28,985.00	46.3%
Salaries				
Clerical Staff	\$ 21,737.99	\$ 44,472.00	\$ 44,472.00	48.9%
Library Director	\$ 29,799.00	\$ 55,345.00	\$ 55,345.00	53.8%
Youth Services Librarian	\$ 21,677.89	\$ 39,200.00	\$ 39,200.00	55.3%
Total Salaries	\$ 73,214.88	\$ 139,017.00	\$ 139,017.00	52.7%
Total Personnel	\$ 86,620.75	\$ 167,642.00	\$ 168,002.00	51.6%
Total Expense	\$ 123,683.30	\$ 246,690.00	\$ 250,370.00	49.4%
Net Income	\$ 120,031.13	\$ -	\$ -	

Annual

Monthly

Annual

Monthly