

##

YTD 11-04-2024

2024

%

INCOME			
Cash Grants to Member Library			
LLSA	\$ 2,237.00	\$ 2,237.00	100.0%
Pioneer Library System	\$ 500.00	\$ 900.00	55.6%
Total Cash Grants to Member Library	\$ 2,737.00	\$ 3,137.00	87.2%
Other Receipts			
Grants	\$ 7,667.00	\$ 7,667.00	100.0%
Gifts and Endowments			
Book Fund	\$ -	\$ -	0.0%
Book Sales			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ 65.00	\$ 65.00	100.0%
Total Book Sales	\$ 65.00	\$ 65.00	100.0%
Friends of Perry Public Library	\$ 2,793.47	\$ 2,793.47	100.0%
Memorials and Gifts	\$ 1,054.42	\$ 1,054.42	100.0%
Total Gifts and Endowments	\$ 3,912.89	\$ 3,912.89	100.0%
Interest	\$ 3,714.71	\$ 3,714.71	100.0%
Library Charges			
Coffee	\$ 22.75	\$ 35.00	65.0%
Copy Service	\$ 1,673.77	\$ 1,800.00	93.0%
Fines/Card Replacement	\$ 436.65	\$ 436.65	100.0%
Refunds	\$ 1,593.20	\$ 1,593.20	100.0%
Total Library Charges	\$ 3,726.37	\$ 3,864.85	96.4%
Total Other Receipts	\$ 19,020.97	\$ 19,159.45	99.3%
Prior Year Balance	\$ 3,704.74	\$ 3,704.74	100.0%
Perry Central School District	\$ 251,660.00	\$ 251,660.00	100.0%
Transfer In	\$ 25,000.00	\$ 37,905.13	66.0%
Total Income	\$ 302,122.71	\$ 315,566.32	95.7%
Expense			
Contracts with Library System	\$ -	\$ 5,555.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,527.21	\$ 1,550.00	98.5%
Equipment-Other Sources	\$ 339.99	\$ 1,162.00	29.3%
Rental/Repair/Main of Equip	\$ 1,665.26	\$ 2,000.00	83.3%
Total Equipment	\$ 3,532.46	\$ 4,712.00	75.0%
Library Supplies			
Office Supplies	\$ 1,233.93	\$ 1,250.00	98.7%
Program Supplies	\$ 4,788.03	\$ 5,093.47	94.0%
Total Library Supplies	\$ 6,021.96	\$ 6,343.47	94.9%
Other Miscellaneous			
Continuing Education	\$ 1,867.44	\$ 1,900.00	98.3%
Travel	\$ 187.84	\$ 300.00	62.6%
Other Miscellaneous	\$ 202.24	\$ 205.00	98.7%
Total Other Miscellaneous	\$ 2,257.52	\$ 2,405.00	93.9%

Annual

Monthly

Periodic

Postage	\$ 462.00	\$ 462.00	100.0%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,370.84	\$ 2,800.00	84.7%	
Professional Fees - Other	\$ 498.75	\$ 500.00	99.8%	
Total Professional & Consultant Fees	\$ 2,869.59	\$ 3,300.00	87.0%	
Publicity & Printing	\$ 1,869.10	\$ 1,900.00	98.4%	
Telecommunications	\$ 1,484.65	\$ 1,530.00	97.0%	
Total Miscellaneous	\$ 18,497.28	\$ 20,652.47	89.6%	
Materials				
AV Materials	\$ 1,312.41	\$ 1,500.00	87.5%	
Library Materials in Elec Format	\$ 2,364.00	\$ 2,364.00	100.0%	
Print Materials				
Books	\$ 8,639.77	\$ 9,721.00	88.9%	
Periodicals	\$ 783.51	\$ 783.51	100.0%	
Total Print Materials	\$ 9,423.28	\$ 10,504.51	89.7%	Annual
Other Physical Materials (Vox, Passe	\$ 1,056.18	\$ 1,150.00	91.8%	Monthly
Total Materials	\$ 14,155.87	\$ 15,518.51	91.2%	Periodic
Operation & Maintenance				
Building Insurance	\$ 7,356.43	\$ 7,356.43	100.0%	
Building Staff - Cleaning	\$ 2,173.04	\$ 2,825.00	76.9%	
Custodial Supplies	\$ 729.02	\$ 730.00	99.9%	
Fuel & Utilities	\$ 7,188.56	\$ 8,500.00	84.6%	
Landscaping	\$ 96.39	\$ 100.00	96.4%	
Maintenance Contracts	\$ 4,633.60	\$ 4,800.00	96.5%	
Repairs to Building	\$ 43,150.84	\$ 51,365.20	84.0%	
Total Operation & Maintenance	\$ 65,327.88	\$ 75,676.63	86.3%	
Personnel				
Benefits				
Disability	\$ 307.04	\$ 200.00	153.5%	
Health Insurance	\$ 6,769.18	\$ 8,000.00	84.6%	
Medicare	\$ 2,026.07	\$ 2,200.00	92.1%	
NYS Re-Employment Tax	\$ 49.70	\$ 75.00	66.3%	
OASDI	\$ 8,663.25	\$ 9,500.00	91.2%	
State Retirement		\$ 14,027.00	0.0%	
State Unemployment	\$ 1,413.70	\$ 1,900.00	74.4%	
Paid Family Leave	\$ 91.58	\$ -	#DIV/0!	
Workers' Compensation	\$ 1,459.00	\$ 1,459.00	100.0%	
Total Benefits	\$ 20,779.52	\$ 37,361.00	55.6%	
Salaries				
Clerical Staff	\$ 43,115.19	\$ 55,131.97	78.2%	
Library Director	\$ 51,045.28	\$ 60,326.24	84.6%	
Youth Services Librarian	\$ 36,639.10	\$ 42,724.50	85.8%	
Total Salaries	\$ 130,799.57	\$ 158,182.71	82.7%	
Total Personnel	\$ 151,579.09	\$ 195,543.71	77.5%	
Transfer to Reserves		\$ 2,620.00	0.0%	
Total Expense	\$ 249,560.12	\$ 315,566.32	79.1%	
Net Income	\$ 52,562.59	\$ -		