

##

	YTD 01-13-2025	2025	%
INCOME			
Cash Grants to Member Library			
LLSA	\$ -	\$ 2,200.00	0.0%
Pioneer Library System	\$ 30,000.00	\$ 30,000.00	100.0%
Total Cash Grants to Member Library	\$ 30,000.00	\$ 32,200.00	93.2%
Other Receipts			
Grants	\$ -	\$ -	#DIV/0!
Gifts and Endowments			
Book Fund	\$ -	\$ -	#DIV/0!
Book Sales			
From Friends Group	\$ -	\$ -	0.0%
Other	\$ -	\$ 15.00	0.0%
Total Book Sales	\$ -	\$ 15.00	0.0%
Friends of Perry Public Library	\$ -	\$ 1,000.00	0.0%
Memorials and Gifts	\$ 200.00	\$ 1,000.00	20.0%
Total Gifts and Endowments	\$ 200.00	\$ 2,015.00	9.9%
Interest	\$ -	\$ 1,000.00	0.0%
Library Charges			
Coffee	\$ -	\$ 50.00	0.0%
Copy Service	\$ 38.35	\$ 1,800.00	2.1%
Fines	\$ -	\$ -	#DIV/0!
Total Library Charges	\$ 38.35	\$ 1,850.00	2.1%
Total Other Receipts	\$ 238.35	\$ 4,865.00	4.9%
Prior Year Balance	\$ -	\$ -	#DIV/0!
Perry Central School District	\$ 275,000.00	\$ 275,000.00	100.0%
Rollover from 2022			#DIV/0!
Total Income	\$ 305,238.35	\$ 312,065.00	97.8%
Expense			
Contracts with Library System	\$ -	\$ 6,631.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 205.99	\$ 2,000.00	10.3%
Other Equipment	\$ -	\$ -	#DIV/0!
Rental/Repair/Main of Equip	\$ 66.40	\$ 2,000.00	3.3%
Total Equipment	\$ 272.39	\$ 4,000.00	6.8%
Library Supplies			
Office Supplies	\$ 300.99	\$ 1,500.00	20.1%
Program Supplies	\$ 552.56	\$ 4,500.00	12.3%
Total Library Supplies	\$ 853.55	\$ 6,000.00	14.2%
Other Miscellaneous			
Continuing Education	\$ 85.00	\$ 3,000.00	2.8%
Travel	\$ -	\$ 600.00	0.0%
Other Miscellaneous	\$ -	\$ 100.00	0.0%
Total Other Miscellaneous	\$ 85.00	\$ 3,700.00	2.3%

Postage	\$ -	\$ 400.00	0.0%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ 3,500.00	0.0%
Payroll Service	\$ 110.27	\$ 3,000.00	3.7%
Professional Fees - Other	\$ 130.00	\$ 1,600.00	8.1%
Total Professional & Consultant Fees	\$ 240.27	\$ 8,100.00	3.0%
Publicity & Printing	\$ -	\$ 2,500.00	0.0%
Telecommunications	\$ 119.97	\$ 1,700.00	7.1%
Total Miscellaneous	\$ 1,571.18	\$ 26,400.00	6.0%
Materials			
AV Materials	\$ 196.41	\$ 1,500.00	13.1%
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	100.0%
Print Materials			
Books	\$ 75.32	\$ 10,000.00	0.8%
Periodicals	\$ 275.50	\$ 1,000.00	27.6%
Total Print Materials	\$ 350.82	\$ 11,000.00	3.2%
Total Materials	\$ 2,982.23	\$ 14,935.00	20.0%
Operation & Maintenance			
Building Insurance	\$ -	\$ 7,500.00	0.0%
Building Staff - Cleaning	\$ 58.01	\$ 4,600.00	1.3%
Custodial Supplies	\$ 81.49	\$ 835.00	9.8%
Fuel & Utilities	\$ 751.47	\$ 9,500.00	7.9%
Landscaping	\$ 74.91	\$ 200.00	37.5%
Maintenance Contracts	\$ 663.70	\$ 5,000.00	13.3%
Repairs to Building	\$ 3,975.00	\$ 312.70	1271.2%
Total Operation & Maintenance	\$ 5,604.58	\$ 27,947.70	20.1%
Personnel			#DIV/0!
Benefits			
Disability	\$ 532.68	\$ 300.00	177.6%
Health Insurance	\$ 326.92	\$ 8,500.00	3.8%
Medicare	\$ 92.08	\$ 2,345.00	3.9%
NYS Re-Employment Tax	\$ 4.76	\$ 75.00	6.3%
OASDI	\$ 393.78	\$ 10,125.00	3.9%
State Retirement	\$ -	\$ 17,000.00	0.0%
State Unemployment	\$ 128.61	\$ 1,700.00	7.6%
Paid Family Leave	\$ 622.23	\$ -	#DIV/0!
Workers' Compensation	\$ 1,217.00	\$ 1,600.00	76.1%
Total Benefits	\$ 3,318.06	\$ 41,645.00	8.0%
Salaries			
Clerical Staff	\$ 1,832.37	\$ 55,290.00	3.3%
Library Director	\$ 2,396.80	\$ 62,316.80	3.8%
Youth Services Librarian	\$ 1,736.86	\$ 44,128.50	3.9%
Total Salaries	\$ 5,966.03	\$ 161,735.30	3.7%
Total Personnel	\$ 9,284.09	\$ 203,380.30	4.6%
Reserve Fund	\$ -	\$ 3,060.00	0.0%
Total Expense	\$ 19,442.08	\$ 282,354.00	6.9%
Net Income	\$ 285,796.27	\$ 29,711.00	961.9%