

##

	YTD 02-10-2025	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	\$ 275.00	\$ 1,000.00	27.5%
Total Gifts and Endowments	\$ 275.00	\$ 2,015.00	13.6%
Interest	\$ 712.43	\$ 1,000.00	71.2%
Library Charges			
Coffee	\$ 4.00	\$ 50.00	8.0%
Copy Service	\$ 143.11	\$ 1,800.00	8.0%
Fines	\$ 64.94	\$ -	#DIV/0!
Total Library Charges	\$ 212.05	\$ 1,850.00	11.5%
Total Other Receipts	\$ 1,199.48	\$ 4,865.00	24.7%
Prior Year Balance	\$ -	\$ -	#DIV/0!
Perry Central School District	\$ 275,000.00	\$ 275,000.00	100.0%
Rollover from 2022			#DIV/0!
Total Income	\$ 306,199.48	\$ 312,065.00	98.1%
Expense			
Contracts with Library System	\$ -	\$ 6,631.00	0.0%
Miscellaneous			
Equipment			
Furniture and Equipment	\$ 1,031.82	\$ 2,000.00	51.6%
Other Equipment	\$ -	\$ -	#DIV/0!
Rental/Repair/Main of Equip	\$ 264.93	\$ 2,000.00	13.2%
Total Equipment	\$ 1,296.75	\$ 4,000.00	32.4%
Library Supplies			
Office Supplies	\$ 613.58	\$ 1,500.00	40.9%
Program Supplies	\$ 638.34	\$ 4,500.00	14.2%
Total Library Supplies	\$ 1,251.92	\$ 6,000.00	20.9%
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	\$ 369.63	\$ 400.00	92.4%
Professional & Consultant Fees			
Audit and Review Services	\$ -	\$ 8,250.00	0.0%
Payroll Service	\$ 426.22	\$ 3,000.00	14.2%
Professional Fees - Other	\$ 130.00	\$ 1,600.00	8.1%
Total Professional & Consultant Fees	\$ 556.22	\$ 12,850.00	4.3%
Publicity & Printing	\$ -	\$ 2,500.00	0.0%
Telecommunications	\$ 239.94	\$ 1,700.00	14.1%
Total Miscellaneous	\$ 3,799.46	\$ 31,150.00	12.2%
Materials			
AV Materials	\$ 227.90	\$ 1,500.00	15.2%
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	100.0%
Print Materials			
Books	\$ 1,116.06	\$ 10,000.00	11.2%
Periodicals	\$ 275.50	\$ 1,000.00	27.6%
Total Print Materials	\$ 1,391.56	\$ 11,000.00	12.7%
Total Materials	\$ 4,054.46	\$ 14,935.00	27.1%
Operation & Maintenance			
Building Insurance	\$ -	\$ 7,500.00	0.0%
Building Staff - Cleaning	\$ 214.20	\$ 4,600.00	4.7%
Custodial Supplies	\$ 102.92	\$ 835.00	12.3%
Fuel & Utilities	\$ 1,398.08	\$ 9,500.00	14.7%
Landscaping	\$ 74.91	\$ 200.00	37.5%
Maintenance Contracts	\$ 800.33	\$ 5,000.00	16.0%
Repairs to Building	\$ 4,029.95	\$ 4,212.70	95.7%
Total Operation & Maintenance	\$ 6,620.39	\$ 31,847.70	20.8%
Personnel			#DIV/0!
Benefits			
Disability	\$ 517.60	\$ 300.00	172.5%
Health Insurance	\$ 980.76	\$ 8,500.00	11.5%
Medicare	\$ 279.44	\$ 2,345.00	11.9%
NYS Re-Employment Tax	\$ 14.45	\$ 75.00	19.3%
OASDI	\$ 1,194.79	\$ 10,125.00	11.8%
State Retirement	\$ -	\$ 17,000.00	0.0%
State Unemployment	\$ 390.24	\$ 1,700.00	23.0%
Paid Family Leave	\$ 572.10	\$ -	#DIV/0!
Workers' Compensation	\$ 1,217.00	\$ 1,600.00	76.1%
Total Benefits	\$ 5,166.38	\$ 41,645.00	12.4%
Salaries			
Clerical Staff	\$ 5,646.71	\$ 55,290.00	10.2%
Library Director	\$ 7,190.40	\$ 62,316.80	11.5%
Youth Services Librarian	\$ 5,238.86	\$ 44,128.50	11.9%
Total Salaries	\$ 18,075.97	\$ 161,735.30	11.2%
Total Personnel	\$ 23,242.35	\$ 203,380.30	11.4%
Reserve Fund	\$ -	\$ 3,060.00	0.0%

Total Expense	\$ 37,716.66	\$ 291,004.00	13.0%
Net Income	\$ 268,482.82	\$ 21,061.00	1274.8%