

YTD 03-10-2025

2025

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| INCOME                                     |               |               |         |
|--|---------------|---------------|---------|
| <b>Cash Grants to Member Library</b>       |               |               |         |
| LLSA                                       | \$ -          | \$ 2,200.00   | 0.0%    |
| Pioneer Library System                     | \$ 30,000.00  | \$ 30,000.00  | 100.0%  |
| <b>Total Cash Grants to Member Library</b> | \$ 30,000.00  | \$ 32,200.00  | 93.2%   |
| <b>Other Receipts</b>                      |               |               |         |
| <b>Grants</b>                              | \$ -          | \$ -          | #DIV/0! |
| <b>Gifts and Endowments</b>                |               |               |         |
| <b>Book Sales</b>                          |               |               |         |
| From Friends Group                         | \$ -          | \$ -          | 0.0%    |
| Other                                      | \$ 80.09      | \$ 15.00      | 533.9%  |
| <b>Total Book Sales</b>                    | \$ 80.09      | \$ 15.00      | 533.9%  |
| Friends of Perry Public Library            | \$ -          | \$ 1,000.00   | 0.0%    |
| Memorials and Gifts                        | \$ 275.00     | \$ 1,000.00   | 27.5%   |
| <b>Total Gifts and Endowments</b>          | \$ 355.09     | \$ 2,015.00   | 17.6%   |
| Interest                                   | \$ 1,896.52   | \$ 1,000.00   | 189.7%  |
| <b>Library Charges</b>                     |               |               |         |
| Coffee                                     | \$ 7.00       | \$ 50.00      | 14.0%   |
| Copy Service                               | \$ 318.21     | \$ 1,800.00   | 17.7%   |
| Fines                                      | \$ 72.94      | \$ -          | #DIV/0! |
| <b>Total Library Charges</b>               | \$ 398.15     | \$ 1,850.00   | 21.5%   |
| <b>Total Other Receipts</b>                | \$ 2,649.76   | \$ 4,865.00   | 54.5%   |
| <b>Prior Year Balance</b>                  | \$ 3,900.00   | \$ 3,900.00   | 100.0%  |
| Perry Central School District              | \$ 275,000.00 | \$ 275,000.00 | 100.0%  |
| <b>Total Income</b>                        | \$ 311,549.76 | \$ 312,065.00 | 99.8%   |
| <b>Expense</b>                             |               |               |         |
| <b>Contracts with Library System</b>       | \$ -          | \$ 6,631.00   | 0.0%    |
| <b>Miscellaneous</b>                       |               |               |         |
| <b>Equipment</b>                           |               |               |         |
| Furniture and Equipment                    | \$ 1,226.82   | \$ 2,000.00   | 61.3%   |
| Other Equipment                            | \$ -          | \$ -          | #DIV/0! |
| Rental/Repair/Main of Equip                | \$ 545.59     | \$ 2,000.00   | 27.3%   |
| <b>Total Equipment</b>                     | \$ 1,772.41   | \$ 4,000.00   | 44.3%   |
| <b>Library Supplies</b>                    |               |               |         |
| Office Supplies                            | \$ 742.46     | \$ 1,500.00   | 49.5%   |
| Program Supplies                           | \$ 709.24     | \$ 4,500.00   | 15.8%   |
| <b>Total Library Supplies</b>              | \$ 1,451.70   | \$ 6,000.00   | 24.2%   |
| <b>Other Miscellaneous</b>                 |               |               |         |
| Continuing Education                       | \$ 85.00      | \$ 3,000.00   | 2.8%    |
| Travel                                     | \$ -          | \$ 600.00     | 0.0%    |
| Other Miscellaneous                        | \$ 63.63      | \$ 100.00     | 63.6%   |
| <b>Total Other Miscellaneous</b>           | \$ 148.63     | \$ 3,700.00   | 4.0%    |

|   |               |               |         |
|---|---------------|---------------|---------|
| Postage   | \$ 377.26     | \$ 400.00     | 94.3%   |
| <b>Professional &amp; Consultant Fees</b>       |               |               |         |
| Audit and Review Services                       | \$ -          | \$ 8,250.00   | 0.0%    |
| Payroll Service                                 | \$ 616.10     | \$ 3,000.00   | 20.5%   |
| Professional Fees - Other                       | \$ 130.00     | \$ 1,600.00   | 8.1%    |
| <b>Total Professional &amp; Consultant Fees</b> | \$ 746.10     | \$ 12,850.00  | 5.8%    |
| Publicity & Printing                            | \$ 330.00     | \$ 2,500.00   | 13.2%   |
| Telecommunications                              | \$ 359.91     | \$ 1,700.00   | 21.2%   |
| <b>Total Miscellaneous</b>                      | \$ 5,186.01   | \$ 31,150.00  | 16.6%   |
| <b>Materials</b>                                |               |               |         |
| AV Materials                                    | \$ 299.87     | \$ 1,500.00   | 20.0%   |
| Library Materials in Elec Format                | \$ 2,435.00   | \$ 2,435.00   | 100.0%  |
| <b>Print Materials</b>                          |               |               |         |
| Books   | \$ 1,589.96   | \$ 10,000.00  | 15.9%   |
| Periodicals                                     | \$ 327.50     | \$ 1,000.00   | 32.8%   |
| <b>Total Print Materials</b>                    | \$ 1,917.46   | \$ 11,000.00  | 17.4%   |
| <b>Total Materials</b>                          | \$ 4,652.33   | \$ 14,935.00  | 31.2%   |
| <b>Operation &amp; Maintenance</b>              |               |               |         |
| Building Insurance                              | \$ -          | \$ 7,500.00   | 0.0%    |
| Building Staff - Cleaning                       | \$ 348.08     | \$ 4,600.00   | 7.6%    |
| Custodial Supplies                              | \$ 243.89     | \$ 835.00     | 29.2%   |
| Fuel & Utilities                                | \$ 2,381.33   | \$ 9,500.00   | 25.1%   |
| Landscaping                                     | \$ 74.91      | \$ 200.00     | 37.5%   |
| Maintenance Contracts                           | \$ 1,629.53   | \$ 5,000.00   | 32.6%   |
| Repairs to Building                             | \$ 4,055.93   | \$ 4,212.70   | 96.3%   |
| <b>Total Operation &amp; Maintenance</b>        | \$ 8,733.67   | \$ 31,847.70  | 27.4%   |
| <b>Personnel</b>                                |               |               |         |
| <b>Benefits</b>                                 |               |               |         |
| Disability                                      | \$ 502.56     | \$ 300.00     | 167.5%  |
| Health Insurance                                | \$ 1,634.60   | \$ 8,500.00   | 19.2%   |
| Medicare  | \$ 463.17     | \$ 2,345.00   | 19.8%   |
| NYS Re-Employment Tax                           | \$ 23.49      | \$ 75.00      | 31.3%   |
| OASDI   | \$ 1,980.38   | \$ 10,125.00  | 19.6%   |
| State Retirement                                | \$ -          | \$ 17,000.00  | 0.0%    |
| State Unemployment                              | \$ 634.13     | \$ 1,700.00   | 37.3%   |
| Paid Family Leave                               | \$ 522.94     | \$ -          | #DIV/0! |
| Workers' Compensation                           | \$ 1,217.00   | \$ 1,600.00   | 76.1%   |
| <b>Total Benefits</b>                           | \$ 6,978.27   | \$ 41,645.00  | 16.8%   |
| <b>Salaries</b>                                 |               |               |         |
| Clerical Staff                                  | \$ 9,499.92   | \$ 55,290.00  | 17.2%   |
| Library Director                                | \$ 11,984.00  | \$ 62,316.80  | 19.2%   |
| Youth Services Librarian                        | \$ 8,474.96   | \$ 44,128.50  | 19.2%   |
| <b>Total Salaries</b>                           | \$ 29,958.88  | \$ 161,735.30 | 18.5%   |
| <b>Total Personnel</b>                          | \$ 36,937.15  | \$ 203,380.30 | 18.2%   |
| <b>Reserve Fund</b>                             | \$ -          | \$ 3,060.00   | 0.0%    |
| <b>Total Expense</b>                            | \$ 55,509.16  | \$ 291,004.00 | 19.1%   |
| <b>Net Income</b>                               | \$ 256,040.60 | \$ 21,061.00  | 1215.7% |