

	YTD 12-30-2025	2025	\$\$ Diff	%
INCOME				
Cash Grants to Member Library				
LLSA	\$ 2,068.00	\$ 2,200.00	\$ (132.00)	94.0%
Pioneer Library System	\$ 30,112.91	\$ 30,000.00	\$ 112.91	100.4%
Total Cash Grants to Member Library	\$ 32,180.91	\$ 32,200.00	\$ (19.09)	99.9%
Other Receipts				
Grants	\$ 5,934.00	\$ 5,934.00	\$ -	100.0%
Gifts and Endowments				
Book Sales				
From Friends Group	\$ -	\$ -	\$ -	0.0%
Other	\$ 145.22	\$ 145.00	\$ 0.22	100.2%
Total Book Sales	\$ 145.22	\$ 145.00	\$ 0.22	100.2%
Friends of Perry Public Library	\$ 1,176.52	\$ 1,180.00	\$ (3.48)	99.7%
Memorials and Gifts	\$ 7,310.97	\$ 7,200.00	\$ 110.97	101.5%
Total Gifts and Endowments	\$ 8,632.71	\$ 8,525.00	\$ 107.71	101.3%
Interest	\$ 5,741.15	\$ 5,200.00	\$ 541.15	110.4%
Library Charges				
Coffee	\$ 81.55	\$ 64.15	\$ 17.40	127.1%
Copy Service	\$ 2,289.60	\$ 2,100.00	\$ 189.60	109.0%
Fines	\$ 780.19	\$ 635.00	\$ 145.19	122.9%
Total Library Charges	\$ 3,151.34	\$ 2,799.15	\$ 352.19	112.6%
Total Other Receipts	\$ 23,459.20	\$ 22,458.15	\$ 1,001.05	104.5%
Refunds	\$ 1,062.60	\$ 1,062.00	\$ 0.60	
Prior Year Balance	\$ 11,512.70	\$ 11,512.70	\$ -	100.0%
Perry Central School District	\$ 275,000.00	\$ 275,000.00	\$ -	100.0%
Total Income	\$ 343,215.41	\$ 341,170.85	\$ 2,044.56	100.6%
Expense				
Contracts with Library System	\$ 6,428.00	\$ 6,428.00	\$ -	100.0%
Miscellaneous				
Equipment				
Furniture and Equipment	\$ 3,502.69	\$ 3,500.00	\$ (2.69)	100.1%
Other Equipment	\$ -	\$ 822.01	\$ 822.01	0.0%
Rental/Repair/Main of Equip	\$ 2,333.57	\$ 2,300.00	\$ (33.57)	101.5%
Total Equipment	\$ 5,836.26	\$ 6,622.01	\$ 785.75	88.1%
Library Supplies				
Office Supplies	\$ 1,992.20	\$ 1,900.00	\$ (92.20)	104.9%
Program Supplies	\$ 6,346.78	\$ 7,500.00	\$ 1,153.22	84.6%
Total Library Supplies	\$ 8,338.98	\$ 9,400.00	\$ 1,061.02	88.7%
Other Miscellaneous				
Continuing Education	\$ 721.44	\$ 750.00	\$ 28.56	96.2%
Travel	\$ 1,001.03	\$ 1,200.00	\$ 198.97	83.4%
Other Miscellaneous	\$ 173.63	\$ 200.00	\$ 26.37	86.8%
Total Other Miscellaneous	\$ 1,896.10	\$ 2,150.00	\$ 253.90	88.2%
Postage	\$ 470.39	\$ 500.00	\$ 29.61	94.1%
Professional & Consultant Fees				
Audit and Review Services	\$ 8,250.00	\$ 8,250.00	\$ -	100.0%
Payroll Service	\$ 2,789.09	\$ 3,000.00	\$ 210.91	93.0%

Professional Fees - Other	\$ 15,847.75	\$ 17,500.00	\$ 1,652.25	90.6%
Total Professional & Consultant Fees	\$ 26,886.84	\$ 28,750.00	\$ 1,863.16	93.5%
Publicity & Printing	\$ 2,445.51	\$ 2,850.00	\$ 404.49	85.8%
Telecommunications	\$ 1,724.86	\$ 1,800.00	\$ 75.14	95.8%
Total Miscellaneous	\$ 47,598.94	\$ 52,072.01	\$ 4,473.07	91.4%
Materials				
AV Materials	\$ 1,527.61	\$ 1,600.00	\$ 72.39	95.5%
Library Materials in Elec Format	\$ 2,435.00	\$ 2,435.00	\$ -	100.0%
Print Materials				
Books	\$ 11,104.68	\$ 14,200.00	\$ 3,095.32	78.2%
Periodicals	\$ 928.60	\$ 928.60	\$ -	100.0%
Total Print Materials	\$ 12,033.28	\$ 15,128.60	\$ 3,095.32	79.5%
Other Physical Materials	\$ 1,114.69	\$ 1,385.00	\$ 270.31	
Total Materials	\$ 17,110.58	\$ 20,548.60	\$ 3,438.02	83.3%
Operation & Maintenance			\$ -	
Building Insurance	\$ 7,945.48	\$ 7,945.48	\$ -	100.0%
Building Staff - Cleaning	\$ 4,480.14	\$ 4,480.14	\$ -	100.0%
Custodial Supplies	\$ 875.93	\$ 875.93	\$ -	100.0%
Fuel & Utilities	\$ 8,144.93	\$ 8,500.00	\$ 355.07	95.8%
Landscaping	\$ 111.88	\$ 111.88	\$ -	100.0%
Maintenance Contracts	\$ 5,699.93	\$ 6,500.00	\$ 800.07	87.7%
Repairs to Building	\$ 13,055.59	\$ 14,738.72	\$ 1,683.13	88.6%
Total Operation & Maintenance	\$ 40,313.88	\$ 43,152.15	\$ 2,838.27	93.4%
Personnel			\$ -	
Benefits			\$ -	
Disability	\$ 324.16	\$ 324.16	\$ -	100.0%
Health Insurance	\$ 8,500.00	\$ 8,500.00	\$ -	100.0%
Medicare	\$ 2,538.47	\$ 2,538.47	\$ -	100.0%
NYS Re-Employment Tax	\$ 58.12	\$ 58.12	\$ -	100.0%
OASDI	\$ 10,853.41	\$ 10,853.41	\$ -	100.0%
State Retirement	\$ 18,578.00	\$ 18,578.00	\$ -	100.0%
State Unemployment	\$ 1,569.12	\$ 1,569.12	\$ -	100.0%
Paid Family Leave	\$ (15.48)	\$ (15.48)	\$ -	100.0%
Workers' Compensation	\$ 1,217.00	\$ 1,217.00	\$ -	100.0%
Total Benefits	\$ 43,622.80	\$ 43,622.80	\$ -	100.0%
Salaries			\$ -	
Clerical Staff	\$ 64,767.87	\$ 64,767.87	\$ -	100.0%
Library Director	\$ 62,316.80	\$ 62,316.80	\$ -	100.0%
Youth Services Librarian	\$ 30,644.35	\$ 30,644.35	\$ -	100.0%
Total Salaries	\$ 157,729.02	\$ 157,729.02	\$ -	100.0%
Total Personnel	\$ 201,351.82	\$ 201,351.82	\$ -	100.0%
Reserve Fund	\$ 5,886.72	\$ 5,886.72	\$ (0.00)	100.0%
Total Expense	\$ 318,689.94	\$ 329,439.30	\$ 10,749.36	96.7%
Net Income	\$ 24,525.47	\$ 11,731.55	\$ (12,793.92)	