November 15, 2025

<u>October 2025 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $465,355, a decrease of $55,482 from September.

Pages 2 Profit & Loss Statement.

Page 3 Contractual Expenditures detail. See notes on specific line items.

Page 4 Deferred Revenue Calculation

Page 5 Vendor Balance Summary

- You will see that the Sub-Total of Vouchers to be paid per this report properly agrees to the Accounts Payable balance on the balance sheet at 10/31/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-10/31/25.

Page 6 Unpaid Bills Detail Report - To be used for bill signors to reconcile invoices signed to total owed to vendors on the Vendor Balance Summary

- **This report provides the detail of all the bills (by vendor) that total up to the amounts owed on the Vendor Balance Summary** -

Page 7 Cash Flows Statement – this is presented for calendar year 2025 year to date

Page 8 Profit & Loss Statement – run rate

Page 9 Contractual Expenditures Detail – run rate

- These show by month the amount we are earning/spending by line item.
- These are provided as a supplement to the Profit & Loss on page 2 and the Contractual Expenditure detail on page 3 – we have not carried any comments or observations to these detailed schedules.

I am available via email or phone to answer any questions you may have.

Sincerely,

Lisa F. Marou, CPA

Seymour Library
Balance Sheet

	Sep 30, 25	Oct 31, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	100,432.74	44,420.50	
201.120 · Five Star checking - #7028	31,399.63	29,492.01	
OPERATING ACCOUNTS - Other	44.19	44.19	
Total OPERATING ACCOUNTS	131,876.56	73,956.70	
201.258 · CNB CD- #2272	101,430.21	101,803.80	
201.261 · CNB CD - #9980	195,839.81	135,000.00	
201.262 · CNB Savings - #6943	(62,883.64)	20.57	
201.268 · CNB CD - #6139	0.00	0.00	
201.269 · CNB CD - #6147	154,198.55	154,198.55	
201.270 · CNB CD - #9130	0.00	0.00	
201.271 · CNB CD - #9148	0.00	0.00	
210.000 · Petty Cash	375.00	375.00	
Total Checking/Savings	520,836.49	465,354.62	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200.00	1,691.00	
Total Accounts Receivable	200.00	1,691.00	
Other Current Assets			
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556.34	15,556.34	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but not	0.00	0.00	
13000 · Prepaid Expenses (Expenses that are paid in advance)	25,865.51	25,865.51	*4,806 Prepd ERS from 2020 Audit, $25,722.90 2025 Retirement*
2704 · Gift Cards Received	15.34	15.34	
Total Other Current Assets	41,437.19	41,437.19	
Total Current Assets	562,473.68	508,482.81	
TOTAL ASSETS	**562,473.68**	**508,482.81**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	7,415.57	2,570.31	*Agrees to VBS w/o/e*
Total Accounts Payable	7,415.57	2,570.31	
Other Current Liabilities			
24400 · Due to MCLS	(250.00)	(50.00)	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	19,292.18	19,292.18	*accrued retirement at 12/31/24*
24300 · Due to Foundation	356.50	356.50	
25800 - Unearned or Deferred Revenue	236,631.44	190,374.62	*See deferred revenue calculation*
Total Other Current Liabilities	256,030.12	209,973.30	
Total Current Liabilities	263,445.69	212,543.61	
Total Liabilities	263,445.69	212,543.61	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Incor	25,000.00	25,000.00	
909.500 · Nonspendable	4,806.00	4,806.00	*ERS Prepaid bal from 2020 Audit*
909.700 · Restricted (by Donors)	14,070.51	14,070.51	*2023 o/s Donor Restriced Donations bal*
909.100 · Unrestricted Assets (Operating)	238,549.26	238,549.26	
Net Income	16,602.46	13,513.44	***agrees to YTD P&L w/o/e***
Total Equity	299,028.23	295,939.21	
TOTAL LIABILITIES & EQUITY	**562,473.93**	**508,482.83**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - October 31, 2025

	YTD through 9/30/25	10/1/25 - 10/31/25	YTD through 10/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Income										
2082.00 · Fines	9,658.33	214.11	9,872.44	11,666.68	**(1,794.24)**	84.62%	14,000.00	(4,127.56)	70.52%	
2083.00 · Membership fee				416.68	**(416.68)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	38.40	2.35	40.75	-	40.75	100.00%		40.75	100.0%	
2085.00 · Misc. income (copies, fax..)	5,996.20	509.92	6,506.12	10,000.00	**(3,493.88)**	65.06%	12,000.00	(5,493.88)	54.22%	
2360.00 · Library Services - Other Gov't	414,392.54	46,256.82	460,649.36	462,568.34	**(1,918.98)**	99.59%	555,082.00	(94,432.64)	82.99%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings	14,914.83	2,440.04	17,354.87	17,641.68	**(286.81)**	98.37%	21,170.00	(3,815.13)	81.98%	
2705.00 · Gifts & Donations	56,182.51	249.17	56,431.68	13,333.34	43,098.34	423.24%	16,000.00	40,431.68	352.7%	
2705.75 · FFRPL Tummonds Fund Grant-restr	13,360.39		13,360.39	10,833.34	2,527.05	123.33%	13,000.00	360.39	102.77%	offsets expenses below
2705.54 · Kiwanis Book Mark Contest				5,000.00	**(5,000.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	13,134.64	1,914.27	15,048.91	10,833.34	4,215.57	138.91%	13,000.00	2,048.91	115.76%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	86.40	350.00	436.40							
2760.00 · Library System Grant	14,651.20		14,651.20	5,833.34	8,817.86	251.16%	7,000.00	7,651.20	209.3%	
2770.00 · Miscellaneous Revenues	18.40		18.40		18.40	100.00%				
5999 · Appropriated Fund Balance				10,827.50	**(10,827.50)**	0.00%	12,993.00	(12,993.00)		
Total Income	542,433.84	51,936.68	594,370.52	558,954.24	34,979.88	106.34%	670,745.00	(76,829.28)	88.61%	
Expense										
1325.4 · Treasurer	875.00		875.00	9,166.68	(8,291.68)	9.55%	11,000.00	(10,125.00)		
1910.40 · Insurance	23,514.95		23,514.95	19,535.84	**3,979.11**	120.37%	23,443.00	**71.95**	100.31%	
1950.40 · Taxes for Library	165.08		165.08	83.34	**81.74**	198.08%	100.00	**65.08**	165.08%	
740.0 Transfer to Foundation	457.90	300.00	757.90		**757.90**	100.00%		**757.90**	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	8,330.80	4,207.06	12,537.86	10,833.34	**1,704.52**	115.73%	13,000.00	(462.14)	96.45%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	315,606.49	32,609.15	348,215.64	330,878.34	**17,337.30**	105.24%	397,054.00	(48,838.36)	87.7%	
741.200 · Capital Expenditures		6,383.00	6,383.00		**6,383.00**	100.00%		**6,383.00**	100.0%	
741.300 · Kiwanis Bookmark Expense				5,000.00	(5,000.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	13,589.43	841.00	14,430.43	10,833.34	**3,597.09**	133.20%	13,000.00	**1,430.43**	111.0%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	97,603.07	5,077.32	102,680.39	115,904.84	(13,224.45)	88.59%	139,085.50	(36,405.11)	73.83%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	266.06	31.22	297.28	333.34	(36.06)	89.18%	400.00	(102.72)	74.32%	
741.484 · Accounting	5,925.00	875.00	6,800.00	2,500.00	**4,300.00**	272.00%	3,000.00	**3,800.00**	226.67%	
741.507 · Donation Purchases	24,161.89	1,742.68	25,904.57		**25,904.57**	100.00%		**25,904.57**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				1,250.00	(1,250.00)	0.00%	1,500.00	(1,500.00)		
741.60 · Bullet Aid (Tech Grant) 2018	2,323.00		2,323.00		**2,323.00**	100.00%		**2,323.00**	100.0%	Amount used from prior year reserve included on balance sheet
P 9010.80 · NYS Retirement	(322.55)	623.74	301.19	21,435.84	(21,134.65)	1.41%	25,723.00	(25,421.81)	1.17%	
P 9030.80 · Social Security	24,052.42	2,483.32	26,535.74	25,312.50	**1,223.24**	104.83%	30,375.00	(3,839.26)	87.36%	
P 9045.80 · Life Insurance	337.44		337.44	258.34	**79.10**	130.62%	310.00	**27.44**	108.85%	
P 9055.80 · Disability Insurance	918.64		918.64	262.50	**656.14**	349.96%	315.00	**603.64**	291.63%	
P 9060.80 · Hospital & Medical Insurance	7,658.86	(133.35)	7,525.51	5,000.00	**2,525.51**	150.51%	6,000.00	**1,525.51**	125.43%	
P 9070.80 · Dental Insurance	345.64	(7.02)	338.62	333.34	**5.28**	101.58%	400.00	(61.38)	84.66%	
P 9070.81 - Vision	22.26	(7.42)	14.84		**14.84**	100.00%			100.0%	
Total Expense	525,831.38	55,025.70	580,857.08	558,921.58	21,935.50	103.93%	670,705.50	(89,863.26)	86.6%	
Net Income	**16,602.46**	**(3,089.02)**	**13,513.44**	**32.66**	**13,044.38**	**41376.13%**	**39.50**	**13,033.98**	**34211%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	348,619.20	35,568.42	384,187.62	383,480.86	706.76		460,177.00	(76,004.22)		
Non-Payroll Expenses	177,212.18	19,457.28	196,669.46	175,440.72	21,228.74		210,528.50	(13,859.04)		
Total Expenses	525,831.38	55,025.70	580,857.08	558,921.58	21,935.50		670,705.50	(89,863.26)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - October 31, 2025

	YTD through 9/30/25	10/1/25 - 10/31/25	YTD through 10/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Contractual Expenses (741.400)										
741.401 · Books Adult	8,939.21	(127.25)	8,811.96	7,083.34	**1,728.62**	124.40%	8,500.00	**311.96**	103.67%	
741.403 · Large Print	1,118.41		1,118.41	1,666.68	(548.27)	536.82%	2,000.00	(881.59)	55.92%	
741.404 · Continuations/Standing Orders	35.30		35.30	208.34	(173.04)	16.94%	250.00	(214.70)	14.12%	
741.405 · Materials - Special	(69.99)		(69.99)	208.34	(278.33)	-2.80%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	3,074.12		3,074.12	2,500.00	**574.12**	60.28%	3,000.00	**74.12**	102.47%	
741.407 · Books Juvenille	6,799.55		6,799.55	5,100.00	**1,699.55**	543.96%	6,120.00	**679.55**	111.1%	
741.408 · Books - Processing	1,491.07	216.95	1,708.02	1,250.00	**458.02**	51.24%	1,500.00	**208.02**	113.87%	
741.410 · Serials	1,505.66		1,505.66	3,333.34	(1,827.68)	69.49%	4,000.00	(2,494.34)	37.64%	
741.412 · E-books - Adult	1,600.00		1,600.00	2,166.68	(566.68)	192.00%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	833.34	**166.66**	120.00%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	833.34	**166.66**	26.67%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	2,586.24	271.87	2,858.11	3,750.00	(891.89)	685.92%	4,500.00	(1,641.89)	63.51%	
741.421 · Audio Visual - Young Adults	265.46		265.46	416.68	(151.22)	31.86%	500.00	(234.54)	53.09%	
741.422 · Audio - Visual Juvenile	181.17	85.45	266.62	833.34	(566.72)	127.97%	1,000.00	(733.38)	26.66%	
741.423 · Juvenile Manipulatives	248.05		248.05	208.34	**39.71**	6.62%	250.00	(1.95)	99.22%	
741.430 · Utilities - Gas	2,314.51	41.74	2,356.25	3,750.00	(1,393.75)	18.85%	4,500.00	(2,143.75)	52.36%	
741.431 · Utilities - Electric	12,486.03	1,659.56	14,145.59	12,500.00	**1,645.59**	2121.80%	15,000.00	(854.41)	94.3%	
741.432 · Utilities - Water	855.50	205.58	1,061.08	666.68	**394.40**	63.66%	800.00	**261.08**	132.64%	
741.440 · Custodial Supplies	881.24	141.68	1,022.92	1,666.68	(643.76)	40.92%	2,000.00	(977.08)	51.15%	
741.441 · Office Supplies	1,865.41	346.88	2,212.29	2,500.00	(287.71)	241.34%	3,000.00	(787.71)	73.74%	
741.442 · UMS	376.65		376.65	916.68	(540.03)	9.04%	1,100.00	(723.35)	34.24%	
741.443 · Equipment Maintenance	2,474.53	237.50	2,712.03	4,166.68	(1,454.65)	27.12%	5,000.00	(2,287.97)	54.24%	
741.444 · Lawn Maintenance	13,122.20		13,122.20	10,000.00	**3,122.20**	926.26%	12,000.00	**1,122.20**	109.35%	
741.445 · Rug Cleaning				1,416.68	(1,416.68)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	1,320.08	165.01	1,485.09	1,416.68	**68.41**	25.03%	1,700.00	(214.91)	87.36%	
741.447 · Building Maintenance	3,059.42	7.99	3,067.41	5,933.34	(2,865.93)	368.09%	7,120.00	(4,052.59)	43.08%	
741.449 · Computer Maintenance	978.99	20.00	998.99	833.34	**165.65**	29.97%	1,000.00	(1.01)	99.9%	
741.451 · Payroll Processing Fees	2,895.67	277.76	3,173.43	3,333.34	(159.91)	136.00%	4,000.00	(826.57)	79.34%	
741.460 · Phone	1,604.45	200.98	1,805.43	2,333.34	(527.91)	618.98%	2,800.00	(994.57)	64.48%	
741.461 · Postage	240.84	8.90	249.74	291.68	(41.94)	29.97%	350.00	(100.26)	71.35%	
741.470 · Travel/Education	621.40		621.40	833.34	(211.94)	2.47%	1,000.00	(378.60)	62.14%	
741.475 · MCLS Cost Share	15,065.13		15,065.13	25,121.26	(10,056.13)	602.61%	30,145.50	(15,080.37)	49.98%	
741.480 · Programs - Adults	3,185.36		3,185.36	2,500.00	**685.36**	131.81%	3,000.00	**185.36**	106.18%	
741.481 · Programs - Young Adults	1,608.44	631.91	2,240.35	2,416.68	(176.33)	89.61%	2,900.00	(659.65)	77.25%	
741.482 · Programs - Juveniles	2,769.34	667.82	3,437.16	2,500.00	**937.16**	824.89%	3,000.00	**437.16**	114.57%	
741.499 · Miscellaneous Other Expenses	103.63	16.99	120.62	416.68	(296.06)	0.10%	500.00	(379.38)	24.12%	
741.400 · Contractual Expenditures - Other					-	0.00%				
Total Expense	97,603.07	5,077.32	102,680.39	115,904.84	(13,224.45)	88.59%	139,085.50	(36,405.11)	73.83%	

These totals all agree to the P&L line for 741.400 Contractual Expenditures W/O/E

Deferred Revenue Calculation

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2360.00 · Library Services - Other Gov't									
	Invoice	01/02/2025	01022025	Town of Sweden	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give		169,133.15	169,133.15
	Invoice	01/02/2025	010225	Town of Clarkson	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give		190,226.74	359,359.89
Total 2360.00 · Library Services - Other Gov't							0.00	359,359.89	359,359.89
TOTAL							**0.00**	**359,359.89**	**359,359.89**
					Monthly	**Revenue through 10/31/25**			
				Town of Clarkson	**15,852.23**	**158,522.28**			
				Town of Sweden	**14,094.43**	**140,944.29**			
					29,946.66				
	Invoice	06/10/2025	06102025	Village of Brockport	2025 Annual Funding	11200 · Pledges Receivable (Promises (non-grant) to give		195,721.96	555,081.85
				Village of Brockport	**16,310.16**	**65,240.65**			
					46,256.82	**364,707.23**			
					Deferred rev at 10/31/25	**190,374.62**			

Seymour Library

Vendor Balance Summary

All Transactions

	Oct 31, 25	
Vouchers To Be Paid		
Brodart	431.94	
Ingram Library Services	321.21	
Lift Bridge Book Shop	186.38	
Midwest Tape	234.63	
Playaway	1,027.37	
Staples Credit Plan	27.28	
The Friends of the Seymour Library	341.50	
SUB-TOTAL	**2,570.31**	*Agrees to Accounts Payable per BS w/o/e* *Agrees to Unpaid Bills Detail report w/o/e*

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	10/16/2025	665002	10/26/2025	741.408 · Books - Processing	121.80
	Bill	10/20/2025	B7079420	10/30/2025	741.507 · Donation Purchases	310.14
Total Brodart						431.94
Ingram Library Services						
	Credit	10/21/2025	91257846		741.401 · Books - Adult	(16.16)
	Bill	10/22/2025	91281877	11/01/2025	741.507 · Donation Purchases	11.19
	Bill	10/22/2025	91281879	11/01/2025	741.507 · Donation Purchases	17.90
	Bill	10/22/2025	91281880	11/01/2025	741.507 · Donation Purchases	4.19
	Bill	10/22/2025	91281878	11/01/2025	741.00 · FFRPL Tummonds Fund	11.39
	Bill	10/28/2025	91420882	11/07/2025	741.00 · FFRPL Tummonds Fund	26.51
	Bill	10/28/2025	91420884	11/07/2025	741.507 · Donation Purchases	13.99
	Bill	10/28/2025	91420883	11/07/2025	741.507 · Donation Purchases	15.68
	Bill	10/28/2025	91420881	11/07/2025	741.507 · Donation Purchases	17.92
	Bill	10/28/2025	91420885	11/07/2025	741.507 · Donation Purchases	10.80
	Bill	10/30/2025	91556906	11/09/2025	741.00 · FFRPL Tummonds Fund	23.39
	Bill	10/30/2025	91556904	11/09/2025	741.00 · FFRPL Tummonds Fund	11.39
	Bill	10/30/2025	91556908	11/09/2025	741.507 · Donation Purchases	127.68
	Bill	10/30/2025	91556905	11/09/2025	741.507 · Donation Purchases	11.76
	Bill	10/30/2025	91556907	11/09/2025	741.507 · Donation Purchases	16.21
	Bill	10/30/2025	91556909	11/09/2025	741.507 · Donation Purchases	17.37
Total Ingram Library Services						321.21
Lift Bridge Book Shop						
	Bill	10/20/2025	1236	10/30/2025	-SPLIT-	113.58
	Bill	10/28/2025	1238	11/07/2025	741.507 · Donation Purchases	23.20
	Bill	10/28/2025	1243	11/07/2025	741.507 · Donation Purchases	49.60
Total Lift Bridge Book Shop						186.38
Midwest Tape						
	Bill	10/20/2025	507862925	10/30/2025	741.420 · Audio Visual - Adults	11.24
	Bill	10/20/2025	507862924	10/30/2025	741.420 · Audio Visual - Adults	59.23
	Bill	10/20/2025	507862923	10/30/2025	741.420 · Audio Visual - Adults	38.23
	Bill	10/21/2025	507896137	10/31/2025	741.422 · Audio Visual - Juvenile	25.49
	Bill	10/21/2025	507896138	10/31/2025	741.420 · Audio Visual - Adults	13.49
	Bill	10/30/2025	507945375	11/09/2025	741.420 · Audio Visual - Adults	14.99
	Bill	10/30/2025	507945377	11/09/2025	741.420 · Audio Visual - Adults	14.99
	Bill	10/30/2025	507945373	11/09/2025	-SPLIT-	33.73
	Bill	10/30/2025	507945376	11/09/2025	741.420 · Audio Visual - Adults	23.24
Total Midwest Tape						234.63
Playaway						
	Bill	10/27/2025	515211	11/06/2025	741.00 · FFRPL Tummonds Fund	1,027.37
Total Playaway						1,027.37
Staples Credit Plan						
	Credit	10/27/2025	6045367132		741.441 · Office Supplies	(19.65)
	Bill	10/27/2025	6045113148	11/06/2025	741.441 · Office Supplies	46.93
Total Staples Credit Plan						27.28
The Friends of the Seymour Library						
	Bill	10/20/2025	10202025	10/30/2025	201.020 · Five Star Savings - #11:	341.50
Total The Friends of the Seymour Library						341.50
TOTAL						**2,570.31**

	Jan - Oct 25	
OPERATING ACTIVITIES		
Net Income	13,513.44	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	(1,491.00)	
201.255 · Shafer trust interest fund	(425.00)	
13000 · Prepaid Expenses	1,892.64	
600.000 · Accounts Payable	(48,663.29)	
24400 Due to MCLS	625.00	
24300 · Due to Foundation	196.50	
25800 · Unearned or Deferred Revenue	94,432.48	
Net cash provided by Operating Activities	60,080.78	
Net cash increase for period	60,080.78	
Cash at beginning of period	405,273.84	
Cash at end of period	**465,354.62**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**
	(0.01)	

Seymour Library
Profit & Loss
January 1 through October 31, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense											
Income											
2082.00 · Fines	2,605.43	505.99	605.65	349.46	303.74	536.20	4,102.94	290.24	358.68	214.11	9,872.44
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	2.00	9.00	0.50	2.00	3.50	2.35	40.75
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	560.13	348.81	809.00	944.31	730.45	604.80	509.92	6,506.12
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	45,937.01	45,937.01	45,937.01	45,937.01	46,256.82	46,256.82	46,256.82	46,256.82	460,649.36
2401.00 · Interest & Earnings											
2401.01 · Interest & Earnings - Operating	3.00	7.10	2.64	4,533.96	2.12	1,490.07	2,067.03	1,856.63	2.05	2,437.90	12,402.50
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	349.55	0.00	699.10	0.00	0.00	0.00	0.09	4,952.37
Total 2401.00 · Interest & Earnings	3,906.63	7.10	2.64	4,883.51	2.12	2,189.17	2,067.03	1,856.63	2.05	2,437.99	17,354.87
2705.00 · Gifts & Donations											
2705.10 · Gifts & Donations - Unrestricte	50.00	100.00	5,000.00	1,400.00	125.00	5,090.00	77.90	0.00	500.00	100.00	12,442.90
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	50.00	9,356.00	5,000.00	15.00	0.00	8,250.00	0.00	22,671.00
2705.40 · Bequests											
2705.41 · Shafer Trust	0.00	0.00	0.00	15,556.33	0.00	0.00	0.00	0.00	0.00	0.00	15,556.33
2705.40 · Bequests - Other	146.12	146.12	146.12	146.12	146.12	298.34	149.17	0.00	149.17	149.17	1,476.45
Total 2705.40 · Bequests	146.12	146.12	146.12	15,702.45	146.12	298.34	149.17	0.00	149.17	149.17	17,032.78
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705.00 · Gifts & Donations - Other	0.00	0.00	4,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.00
Total 2705.00 · Gifts & Donations	196.12	246.12	9,431.12	17,152.45	9,627.12	10,388.34	242.07	0.00	8,899.17	249.17	56,431.68
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	0.00	14,019.85	(659.46)	0.00	0.00	0.00	0.00	13,360.39
2705.62 · Friends	44.25	303.00	73.20	(287.60)	2,036.86	3,505.53	6,991.00	337.70	130.47	1,914.50	15,048.91
2705.63 · Foundation Donations (Expenses paid by t	0.00	0.00	86.40	0.00	0.00	0.00	0.00	0.00	0.00	350.00	436.40
2760.00 · Library System Grant	0.00	0.00	621.80	0.00	0.00	6,300.00	2,000.00	0.00	5,729.40	0.00	14,651.20
2770.00 · Miscellaneous Revenues											
2770.10 · Misc. Rev. - Unrestricted	0.00	0.00	0.00	0.00	0.00	18.40	0.00	0.00	0.00	0.00	18.40
Total 2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	18.40	0.00	0.00	0.00	0.00	18.40
Total Income	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	69,033.19	62,604.67	49,473.84	61,984.89	51,934.86	594,370.52
Gross Profit	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	69,033.19	62,604.67	49,473.84	61,984.89	51,934.86	594,370.52
Expense											
Bullet Aid (Tech Grant) 2024	1,091.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.38
1325.4 · Treasurer	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	0.00	4,186.00	2,080.95	0.00	23,514.95
1950.40 · Taxes for Library	165.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.08
740.0 · Transfer to Foundation	0.00	371.50	86.40	0.00	0.00	0.00	0.00	0.00	0.00	300.00	757.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	24.99	0.00	184.37	1,347.38	703.19	3,876.91	4,207.06	12,537.86
741.100 · Payroll Expenses (Payroll expenses)											
741.12 · Payroll Dept. 705 (Director)	8,032.32	5,539.20	5,539.20	5,539.20	5,539.20	5,539.20	5,539.20	8,308.80	5,539.20	5,539.20	60,654.72
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,241.92	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00	12,480.00	8,320.00	8,320.00	91,281.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librar	2,439.25	2,289.66	1,750.91	1,308.53	1,975.39	1,734.31	1,915.75	3,105.57	1,900.98	1,843.99	20,264.34
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, a	20,516.74	14,803.90	15,425.92	15,655.87	16,560.35	15,522.23	17,384.58	27,105.19	16,133.92	16,905.96	176,014.66
741.16 · Payroll Dept. 730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.17 · Payroll Dept. 735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	31,036.03	30,823.60	32,394.94	31,115.74	33,159.53	50,999.56	31,894.10	32,609.15	348,215.64
741.200 · Capital Expenditures											
741.208 · Dorcas Michaels Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383.00	6,383.00
Total 741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383.00	6,383.00
741.320 · Friends Expense	224.00	250.00	0.00	626.50	1,008.36	3,416.90	7,012.00	604.20	447.47	841.00	14,430.43
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,384.60	10,886.66	12,041.67	12,959.71	5,382.61	102,680.39
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	31.15	32.57	39.48	30.62	33.03	36.71	31.22	0.00	297.28
741.484 · Accounting	0.00	0.00	0.00	0.00	875.00	2,425.00	875.00	875.00	875.00	875.00	6,800.00
741.507 · Donation Purchases	694.00	345.32	606.65	5,386.06	7,018.80	7,229.22	1,163.12	448.70	1,327.12	1,685.58	25,904.57
741.60 · Bullet Aid (Tech Grant) 2018											
741.61 · Bullet Aid 2024	534.00	0.00	0.00	0.00	349.62	0.00	0.00	0.00	0.00	0.00	883.62
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
Total 741.60 · Bullet Aid (Tech Grant) 2018	882.00	0.00	0.00	0.00	349.62	0.00	0.00	0.00	0.00	0.00	1,231.62
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(9.48)	(79.86)	(87.98)	(74.67)	(325.90)	428.66	623.74	301.19
9030.80 · Social Security	3,297.14	2,357.54	2,364.26	2,348.04	2,468.24	2,370.36	2,536.73	3,881.55	2,428.56	2,483.32	26,535.74
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	0.00	0.00	168.72	0.00	0.00	0.00	337.44
9055.80 · Disability Insurance	0.00	157.50	603.64	0.00	0.00	0.00	157.50	0.00	0.00	0.00	918.64
9060.80 · Hospital & Medical Insurance											
9060.81 · HRA Usage	0.00	402.11	0.00	0.00	0.00	0.00	513.26	0.00	0.00	0.00	915.37
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	(116.06)	(116.06)	(116.06)	3,481.92	(232.12)	(133.35)	(133.35)	6,610.14
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	(116.06)	(116.06)	(116.06)	3,995.18	(232.12)	(133.35)	(133.35)	7,525.51
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	(6.82)	(6.82)	204.60	(13.64)	(7.02)	(7.02)	338.62
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	(7.42)	(7.42)	44.52	(14.84)	(7.42)	(7.42)	14.84
Total Expense	63,891.05	53,115.76	45,411.41	48,375.96	52,887.41	71,031.53	61,509.30	73,190.08	56,201.91	55,242.67	580,857.08
Net Ordinary Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,390.10	(1,998.34)	1,095.37	(23,716.24)	5,782.98	(3,307.81)	13,513.44
Net Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,390.10	(1,998.34)	1,095.37	(23,716.24)	5,782.98	(3,307.81)	13,513.44

Seymour Library
Profit & Loss
January 1 through October 31, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense											
Expense											
741.400 · Contractual Expenditures											
741.401 · Books - Adult	410.57	594.82	599.21	633.12	560.02	1,345.68	937.14	1,916.57	1,884.98	(70.15)	8,811.96
741.403 · Large Print	0.00	281.63	185.67	216.70	340.85	93.56	0.00	0.00	0.00	0.00	1,118.41
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.30
741.405 · Materials - Special	0.00	0.00	(69.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.99)
741.406 · Books - Young Adults	557.18	506.24	219.05	417.71	538.03	425.32	56.53	354.06	0.00	0.00	3,074.12
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	1,125.48	503.44	588.51	61.68	1,467.66	65.46	0.00	6,799.55
741.408 · Books - Processing	104.05	288.48	167.86	68.72	6.40	470.99	124.28	110.35	149.94	216.95	1,708.02
741.410 · Serials	0.00	69.99	451.73	0.00	0.00	0.00	0.00	0.00	983.94	0.00	1,505.66
741.412 · E-books - Adult	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
741.413 · E-books - Young Adult	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
741.420 · Audio Visual - Adults	147.95	557.00	162.94	512.27	482.93	161.19	193.43	107.96	260.57	271.87	2,858.11
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	24.95	38.04	0.00	0.00	0.00	0.00	0.00	265.46
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	52.48	0.00	0.00	15.48	53.98	32.24	85.45	266.62
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	38.22	74.91	17.97	0.00	0.00	0.00	0.00	248.05
741.430 · Utilities - Gas	0.00	848.60	643.34	23.03	420.42	21.29	186.01	136.39	35.43	41.74	2,356.25
741.431 · Utilities - Electric	0.00	1,892.64	379.82	1,170.17	1,472.31	1,637.02	2,386.20	2,149.28	1,398.59	1,659.56	14,145.59
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	15.00	0.00	215.40	393.50	0.00	205.58	1,061.08
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	0.00	160.85	61.46	101.98	125.93	183.76	1,022.92
741.441 · Office Supplies	244.20	29.05	175.72	896.32	44.37	9.20	133.78	43.26	83.40	552.99	2,212.29
741.442 · UMS	0.00	0.00	0.00	0.00	0.00	0.00	376.65	0.00	0.00	0.00	376.65
741.443 · Equipment Maintenance	75.91	229.91	259.89	728.91	229.91	237.50	237.50	237.50	237.50	237.50	2,712.03
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,908.69	2,737.83	5,475.68	0.00	13,122.20
741.446 · Trash Pick-up	165.01	165.01	165.01	0.00	165.01	165.01	165.01	165.01	165.01	165.01	1,485.09
741.447 · Building Maintenance	1,492.00	86.24	684.28	0.00	41.91	681.22	64.72	0.00	9.05	7.99	3,067.41
741.449 · Computer Maintenance	0.00	39.00	0.00	100.00	500.00	339.99	0.00	0.00	0.00	20.00	998.99
741.451 · Payroll Processing Fees	275.46	392.63	463.80	275.46	137.73	296.39	0.00	619.98	434.22	277.76	3,173.43
741.460 · Phone	200.22	200.22	200.22	0.00	200.78	200.78	200.71	200.76	200.76	200.98	1,805.43
741.461 · Postage	0.00	21.05	0.00	7.86	104.65	100.56	0.00	0.00	6.72	8.90	249.74
741.470 · Travel/Education	0.00	0.00	201.40	0.00	140.00	32.90	71.10	0.00	176.00	0.00	621.40
741.475 · MCLS Cost Share	0.00	0.00	0.00	0.00	0.00	15,065.13	0.00	0.00	0.00	0.00	15,065.13
741.480 · Programs - Adults	350.00	472.60	528.48	267.67	574.23	30.95	140.00	584.28	237.15	0.00	3,185.36
741.481 · Programs - Young Adults	0.00	284.19	59.59	35.58	135.64	137.57	210.98	259.54	485.35	631.91	2,240.35
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	107.56	133.27	122.92	384.79	494.80	667.82	3,437.16
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	16.01	15.99	31.75	16.99	16.99	16.99	16.99	120.62
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,384.60	10,886.66	12,041.67	12,959.71	5,382.61	102,680.39
Total Expense	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,384.60	10,886.66	12,041.67	12,959.71	5,382.61	102,680.39
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(7,180.98)	(6,850.13)	(22,384.60)	(10,886.66)	(12,041.67)	(12,959.71)	(5,382.61)	(102,680.39)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(7,180.98)**	**(6,850.13)**	**(22,384.60)**	**(10,886.66)**	**(12,041.67)**	**(12,959.71)**	**(5,382.61)**	**(102,680.39)**