December 12, 2025

<u>November 2025 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $649,253, an increase of $183,898 from October.

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 11/30/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-11/30/25.

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

	Oct 31, 25	Nov 30, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	44,420.50	258,483.70	
201.120 · Five Star checking - #7028	29,492.01	28,978.29	
OPERATING ACCOUNTS - Other	44.19	44.19	
Total OPERATING ACCOUNTS	73,956.70	287,506.18	
201.258 · CNB CD- #2272	101,803.80	102,152.48	
201.261 · CNB CD - #9980	135,000.00	105,000.00	
201.262 · CNB Savings - #6943	20.57	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	465,354.62	649,252.78	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	1,691.00	200.00	
Total Accounts Receivable	1,691.00	200.00	
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	879.98	
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	42,317.17	
Total Current Assets	508,482.81	691,769.95	
TOTAL ASSETS	**508,482.81**	**691,769.95**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	2,570.31	2,395.00	*Agrees to VBS w/o/e*
Total Accounts Payable	2,570.31	2,395.00	
Other Current Liabilities			
24400 · Due to MCLS	(50.00)	75.00	
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	190,374.62	144,117.80	*See deferred revenue calculation*
Total Other Current Liabilities	209,973.30	163,841.48	
Total Current Liabilities	212,543.61	166,236.48	
Total Liabilities	212,543.61	166,236.48	
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	13,513.44	243,107.71	***agrees to YTD P&L w/o/e***
Total Equity	295,939.21	525,533.48	
TOTAL LIABILITIES & EQUITY	**508,482.83**	**691,769.97**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - November 30, 2025

	YTD through 10/31/25	11/1/25 - 11/30/25	YTD through 11/30/25	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	9,872.44	349.63	10,222.07	11,666.68	**(1,444.61)**	87.62%	14,000.00	(3,777.93)	73.02%	
2083.00 · Membership fee				416.68	**(416.68)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	40.75	2.00	42.75	-	42.75	100.00%		42.75	100.0%	
2085.00 · Misc. income (copies, fax..)	6,506.12	659.00	7,165.12	10,000.00	**(2,834.88)**	71.65%	12,000.00	(4,834.88)	59.71%	
2360.00 · Library Services - Other Gov't	460,649.36	46,256.82	506,906.18	462,568.34	44,337.84	109.59%	555,082.00	(48,175.82)	91.32%	revenue is recognized equally over 12 months and the offset is deferred revenue
2401.00 · Interest & Earnings	17,354.87	814.91	18,169.78	17,641.68	528.10	102.99%	21,170.00	(3,000.22)	85.83%	
2705.00 · Gifts & Donations	56,431.68	227,625.29	284,056.97	13,333.34	270,723.63	2130.43%	16,000.00	268,056.97	1,775.36%	
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	15,048.91	1,570.89	16,619.80	10,833.34	5,786.46	153.41%	13,000.00	3,619.80	127.85%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	436.40		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	594,370.52	277,278.54	871,649.06	558,954.24	312,258.42	155.94%	670,745.00	200,449.26	129.95%	
Expense										
1320.4 · Auditor					-	0.00%				
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	757.90	50.00	807.90		**807.90**	100.00%		**807.90**	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	12,537.86	1,678.19	14,216.05	10,833.34	**3,382.71**	131.23%	13,000.00	**1,216.05**	109.35%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	348,215.64	32,226.43	380,442.07	330,878.34	**49,563.73**	114.98%	397,054.00	(16,611.93)	95.82%	
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	14,430.43	2,235.49	16,665.92	10,833.34	**5,832.58**	153.84%	13,000.00	**3,665.92**	128.2%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	102,680.39	5,240.51	107,920.90	115,904.84	(7,983.94)	93.11%	139,085.50	(31,164.60)	77.59%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	297.28	30.51	327.79	333.34	(5.55)	98.34%	400.00	(72.21)	81.95%	
741.484 · Accounting	6,800.00	875.00	7,675.00	2,500.00	**5,175.00**	307.00%	3,000.00	**4,675.00**	255.83%	
741.507 · Donation Purchases	25,904.57	3,692.18	29,596.75		**29,596.75**	100.00%		**29,596.75**	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	301.19	(650.24)	(349.05)	21,435.84	(21,784.89)	-1.63%	25,723.00	(26,072.05)	-1.36%	
P 9030.80 · Social Security	26,535.74	2,453.99	28,989.73	25,312.50	**3,677.23**	114.53%	30,375.00	(1,385.27)	95.44%	
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	7,525.51	(133.35)	7,392.16	5,000.00	**2,392.16**	147.84%	6,000.00	**1,392.16**	123.2%	
P 9070.80 · Dental Insurance	338.62	(7.02)	331.60	333.34	(1.74)	99.48%	400.00	(68.40)	82.9%	
P 9070.81 - Vision	14.84	(7.42)	7.42		**7.42**	100.00%			100.0%	
Total Expense	580,857.08	47,684.27	628,541.35	558,921.58	69,619.77	112.46%	670,705.50	(42,171.57)	93.71%	
Net Income	**13,513.44**	**229,594.27**	**243,107.71**	**32.66**	**242,638.65**	**744359.20%**	**39.50**	**242,620.83**	**615463%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	384,187.62	33,882.39	418,070.01	383,480.86	34,589.15		460,177.00	(42,114.41)		
Non-Payroll Expenses	196,669.46	13,801.88	210,471.34	175,440.72	35,030.62		210,528.50	(57.16)		

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - November 30, 2025

	YTD through 10/31/25	11/1/25 - 11/30/25	YTD through 11/30/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Total Expenses	580,857.08	47,684.27	628,541.35	558,921.58	69,619.77		670,705.50	(42,171.57)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - November 30, 2025

	YTD through 10/31/25	11/1/25 - 11/30/25	YTD through 11/30/25	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	8,811.96		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	11.40	46.70	208.34	(161.64)	22.42%	250.00	(203.30)	18.68%	
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	1,708.02		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	2,858.11	185.93	3,044.04	3,750.00	(705.96)	730.55%	4,500.00	(1,455.96)	67.65%	
741.421 · Audio Visual - Young Adults	265.46	128.88	394.34	416.68	(22.34)	47.32%	500.00	(105.66)	78.87%	
741.422 · Audio - Visual Juvenile	266.62		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	2,356.25	147.91	2,504.16	3,750.00	(1,245.84)	20.03%	4,500.00	(1,995.84)	55.65%	
741.431 · Utilities - Electric	14,145.59	1,854.71	16,000.30	12,500.00	**3,500.30**	2400.00%	15,000.00	**1,000.30**	106.67%	
741.432 · Utilities - Water	1,061.08	391.75	1,452.83	666.68	**786.15**	87.17%	800.00	**652.83**	181.6%	
741.440 · Custodial Supplies	1,022.92	12.91	1,035.83	1,666.68	(630.85)	41.43%	2,000.00	(964.17)	51.79%	
741.441 · Office Supplies	2,212.29	526.38	2,738.67	2,500.00	**238.67**	298.76%	3,000.00	(261.33)	91.29%	
741.442 · UMS	376.65		376.65	916.68	(540.03)	9.04%	1,100.00	(723.35)	34.24%	
741.443 · Equipment Maintenance	2,712.03	329.90	3,041.93	4,166.68	(1,124.75)	30.42%	5,000.00	(1,958.07)	60.84%	
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	1,485.09	165.01	1,650.10	1,416.68	**233.42**	27.81%	1,700.00	(49.90)	97.07%	
741.447 · Building Maintenance	3,067.41		3,067.41	5,933.34	(2,865.93)	368.09%	7,120.00	(4,052.59)	43.08%	
741.449 · Computer Maintenance	998.99		998.99	833.34	**165.65**	29.97%	1,000.00	(1.01)	99.9%	
741.451 · Payroll Processing Fees	3,173.43	277.76	3,451.19	3,333.34	**117.85**	147.91%	4,000.00	(548.81)	86.28%	
741.460 · Phone	1,805.43	200.98	2,006.41	2,333.34	(326.93)	687.88%	2,800.00	(793.59)	71.66%	
741.461 · Postage	249.74		249.74	291.68	(41.94)	29.97%	350.00	(100.26)	71.35%	
741.470 · Travel/Education	621.40	337.40	958.80	833.34	**125.46**	3.82%	1,000.00	(41.20)	95.88%	
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	2,240.35	652.60	2,892.95	2,416.68	**476.27**	115.72%	2,900.00	(7.05)	99.76%	
741.482 · Programs - Juveniles	3,437.16		3,437.16	2,500.00	**937.16**	824.89%	3,000.00	**437.16**	114.57%	
741.499 · Miscellaneous Other Expenses	120.62	16.99	137.61	416.68	(279.07)	0.12%	500.00	(362.39)	27.52%	
741.400 · Contractual Expenditures - Other					-	0.00%				
Total Expense	102,680.39	5,240.51	107,920.90	115,904.84	(7,983.94)	93.11%	139,085.50	(31,164.60)	77.59%	

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 11/30/25**			
				Town of Clarkson	**15,852.23**	**174,374.51**			
				Town of Sweden	**14,094.43**	**155,038.72**			
					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**	**81,550.82**			
					46,256.82	**410,964.05**			
					Deferred rev at 11/30/25	**144,117.80**			

Seymour Library

Vendor Balance Summary

All Transactions

	Nov 30, 25	
Vouchers To Be Paid		
Baker & Taylor	227.00	
Brodart	147.40	
Ingram Library Services	88.22	
Konica Minolta	92.40	
Lift Bridge Book Shop	231.93	
Playaway	1,608.05	
SUB-TOTAL	**2,395.00**	*Agrees to Accounts Payable per BS w/o/e* *Agrees to Unpaid Bills Detail report w/o/e*

Unpaid Bills Detail

As of November 30, 2025

	Type	Date	Num	Due Date	Split	Open Balance
Baker & Taylor						
	Bill	11/25/2025	2039295328	12/05/2025	-SPLIT-	227.00
Total Baker & Taylor						227.00
Brodart						
	Bill	11/25/2025	B7103894	12/05/2025	741.507 · Donation Purchases	147.40
Total Brodart						147.40
Ingram Library Services						
	Bill	11/21/2025	92072271	12/01/2025	741.00 · FFRPL Tummonds Fund	16.80
	Bill	11/25/2025	92164008	12/05/2025	741.507 · Donation Purchases	10.63
	Bill	11/26/2025	92206043	12/06/2025	741.507 · Donation Purchases	11.19
	Bill	11/26/2025	92206044	12/06/2025	741.507 · Donation Purchases	23.30
	Bill	11/26/2025	92206045	12/06/2025	741.507 · Donation Purchases	11.19
	Bill	11/26/2025	92206046	12/06/2025	741.507 · Donation Purchases	15.11
Total Ingram Library Services						88.22
Konica Minolta						
	Bill	11/25/2025	505216699	12/05/2025	741.443 · Equipment Maintenance	92.40
Total Konica Minolta						92.40
Lift Bridge Book Shop						
	Bill	11/24/2025	1277	12/04/2025	-SPLIT-	36.00
	Bill	11/26/2025	1278	12/06/2025	-SPLIT-	195.93
Total Lift Bridge Book Shop						231.93
Playaway						
	Bill	11/25/2025	11242025	12/05/2025	741.00 · FFRPL Tummonds Fund	807.35
	Bill	11/25/2025	112425	12/05/2025	741.00 · FFRPL Tummonds Fund	800.70
Total Playaway						1,608.05
TOTAL						**2,395.00**

The attached invoices are correct for payment/

	Jan - Nov 25	
OPERATING ACTIVITIES		
Net Income	243,107.71	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	-	
201.255 · Shafer trust interest fund	(425.00)	
13000 · Prepaid Expenses	1,892.64	
600.000 · Accounts Payable	(48,838.60)	
24400 Due to MCLS	750.00	
24300 · Due to Foundation	196.50	
25800 · Unearned or Deferred Revenue	48,175.66	
Net cash provided by Operating Activities	244,858.92	
Net cash increase for period	244,858.92	
Cash at beginning of period	405,273.84	
Cash at end of period	**650,132.76**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

Seymour Library
Profit & Loss
January 1 through November 30, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 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	232.31	331.43	10,222.07
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	2.00	9.00	0.50	2.00	3.50	2.35	2.00	42.75
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	560.13	348.81	809.00	944.31	730.45	604.80	511.52	657.40	7,165.12
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	46,256.82	506,906.18
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	3,252.81	0.00	13,217.41
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	0.00	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	3,252.90	0.00	18,169.78
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	226,406.12	238,849.02
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	1,070.00	23,741.00
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	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	149.17	1,625.62
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	149.17	17,181.95
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	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	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	227,625.29	284,056.97
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	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	2,129.80	1,355.59	16,619.80
2705.63 · Foundation Donations (Expenses paid by the Fou	0.00	0.00	86.40	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	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	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	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	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	52,984.87	276,228.53	871,649.06
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	52,984.87	276,228.53	871,649.06
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	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	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	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	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	350.00	0.00	807.90
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	1,678.19	14,216.05
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	5,539.20	66,193.92
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	8,320.00	99,601.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	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	1,954.70	22,219.04
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pag	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	16,412.53	192,427.19
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	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	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	32,226.43	380,442.07
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	0.00	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	0.00	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	1,394.71	1,681.78	16,665.92
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	5,205.40	5,417.72	107,920.90
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	30.51	0.00	327.79
741.484 · Accounting	0.00	0.00	0.00	0.00	875.00	2,425.00	875.00	875.00	875.00	875.00	875.00	7,675.00
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	3,692.18	29,596.75
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	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	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	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	(650.24)	(349.05)
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	2,453.99	28,989.73
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	0.00	0.00	168.72	0.00	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	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	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)	(133.35)	6,476.79
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)	(133.35)	7,392.16
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	(6.82)	(6.82)	204.60	(13.64)	(7.02)	(7.02)	(7.02)	331.60
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	(7.42)	(7.42)	44.52	(14.84)	(7.42)	(7.42)	(7.42)	7.42
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	55,699.68	47,227.26	628,541.35
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	(2,714.81)	229,001.27	243,107.71
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	(2,714.81)	229,001.27	243,107.71

Seymour Library
Profit & Loss
January 1 through November 30, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 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)	0.00	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	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	11.40	46.70
741.405 · Materials - Special	0.00	0.00	(69.99)	0.00	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	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	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	0.00	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	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	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	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	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	185.93	3,044.04
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	128.88	394.34
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	0.00	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	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	147.91	2,504.16
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	1,854.71	16,000.30
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	15.00	0.00	215.40	393.50	0.00	205.58	391.75	1,452.83
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	0.00	160.85	61.46	101.98	125.93	183.76	12.91	1,035.83
741.441 · Office Supplies	244.20	29.05	175.72	896.32	44.37	9.20	133.78	43.26	83.40	587.99	491.38	2,738.67
741.442 · UMS	0.00	0.00	0.00	0.00	0.00	0.00	376.65	0.00	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	329.90	3,041.93
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	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	165.01	1,650.10
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	0.00	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	0.00	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	277.76	3,451.19
741.460 · Phone	200.22	200.22	200.22	0.00	200.78	200.78	200.71	200.76	200.76	200.98	200.98	2,006.41
741.461 · Postage	0.00	21.05	0.00	7.86	104.65	100.56	0.00	0.00	6.72	8.90	0.00	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	337.40	958.80
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	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	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	419.70	864.81	2,892.95
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	107.56	133.27	122.92	384.79	494.80	667.82	0.00	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	16.99	137.61
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	5,205.40	5,417.72	107,920.90
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	5,205.40	5,417.72	107,920.90
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)	(5,205.40)	(5,417.72)	(107,920.90)
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)**	**(5,205.40)**	**(5,417.72)**	**(107,920.90)**