April 14, 2025

March 2025 Results Package

Page 1 Balance Sheet

- The current cash position is $574,885, a decrease of $38,368 from February.

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 3/31/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-3/31/25.

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

	Feb 28, 25	Mar 31, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	31,048.14	-5,143.40	
201.120 · Five Star checking - #7028	39,680.72	37,502.59	
OPERATING ACCOUNTS - Other	44.19	44.19	
Total OPERATING ACCOUNTS	70,773.05	32,403.38	
201.261 · CNB CD - #9980	117,093.89	117,093.89	
201.262 · CNB Savings - #6943	11.03	12.57	
201.268 · CNB CD - #6139	100,000.00	100,000.00	
201.269 · CNB CD - #6147	100,000.00	100,000.00	
201.270 · CNB CD - #9130	100,000.00	100,000.00	
201.271 · CNB CD - #9148	125,000.00	125,000.00	
210.000 · Petty Cash	375.00	375.00	
Total Checking/Savings	613,252.97	574,884.84	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	699.00	200.00	
Total Accounts Receivable	699.00	200.00	
Other Current Assets			
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,131.34	15,131.34	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but n	0.00	499.00	
13000 · Prepaid Expenses (Expenses that are paid in advance)	25,865.51	24,705.49	*4,806 Prepd ERS from 2020 Audit, $25,722.90 2025 Retirement*
2704 · Gift Cards Received	15.34	15.34	
Total Other Current Assets	41,012.19	40,351.17	
Total Current Assets	654,964.16	615,436.01	
TOTAL ASSETS	**654,964.16**	**615,436.01**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	5,972.41	196.67	*Agrees to VBS w/o/e*
Total Accounts Payable	5,972.41	196.67	
Other Current Liabilities			
24400 · Due to MCLS	(475.00)	(400.00)	
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	363,427.98	317,490.99	*See deferred revenue calculation*
Total Other Current Liabilities	382,601.66	336,739.67	
Total Current Liabilities	388,574.07	336,936.34	
Total Liabilities	388,574.07	336,936.34	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Inco	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	(16,035.68)	(3,926.08)	***agrees to YTD P&L w/o/e***
Total Equity	266,390.09	278,499.69	
TOTAL LIABILITIES & EQUITY	**654,964.16**	**615,436.03**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - March 31, 2025

	YTD through 2/28/25	3/1/25 - 3/31/25	YTD through 3/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	(Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Income										
2082.00 · Fines	3,111.42	605.65	3,717.07	3,500.06	217.01	106.20%	14,000.00	(10,282.93)	26.55%	
2083.00 · Membership fee				125.06	**(125.06)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	9.40	7.50	16.90	-	16.90	100.00%		16.90	100.0%	
2085.00 · Misc. income (copies, fax..)	1,248.05	750.65	1,998.70	3,000.00	**(1,001.30)**	66.62%	12,000.00	(10,001.30)	16.66%	
2360.00 · Library Services - Other Gov't	91,874.03	45,937.01	137,811.04	138,770.53	**(959.49)**	99.31%	555,082.00	(417,270.96)	24.83%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings	3,906.63	8.64	3,915.27	5,292.56	**(1,377.29)**	73.98%	21,170.00	(17,254.73)	18.49%	
2705.00 · Gifts & Donations	442.24	9,431.12	9,873.36	4,000.03	5,873.33	246.83%	16,000.00	(6,126.64)	61.71%	
2705.75 · FFRPL Tummonds Fund Grant-restr				3,250.03	**(3,250.03)**	0.00%	13,000.00	(13,000.00)		offsets expenses below
2705.54 · Kiwanis Book Mark Contest				1,500.00	**(1,500.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	347.25	73.20	420.45	3,250.03	**(2,829.58)**	12.94%	13,000.00	(12,579.55)	3.23%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundati		86.40	86.40	-						
2760.00 · Library System Grant		621.80	621.80	1,750.03	**(1,128.23)**	35.53%	7,000.00	(6,378.20)	8.88%	
5999 · Appropriated Fund Balance				3,248.25	**(3,248.25)**	0.00%	12,993.00	(12,993.00)		
Total Income	100,939.02	57,521.97	158,460.99	167,686.58	(9,311.99)	94.50%	670,745.00	(512,370.41)	23.63%	
Expense										
1325.4 · Treasurer		875.00	875.00	2,750.06	(1,875.06)	31.82%		**875.00**		
1910.40 · Insurance	8,876.00	2,093.00	10,969.00	5,860.78	**5,108.22**	187.16%	11,000.00	(31.00)	99.72%	
1950.40 · Taxes for Library	165.08		165.08	25.03	**140.05**	659.53%	23,443.00	(23,277.92)	0.7%	
740.0 Transfer to Foundation	371.50	86.40	457.90	-	**457.90**	100.00%		**457.90**	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	1,869.01	324.95	2,193.96	3,250.03	(1,056.07)	67.51%	100.00	**2,093.96**	2,193.96%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	74,182.99	31,036.03	105,219.02	99,263.53	**5,955.49**	106.00%	13,000.00	**92,219.02**	809.38%	
741.200 · Capital Expenditures				-	-	0.00%				
741.300 · Kiwanis Bookmark Expense				1,500.00	(1,500.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	474.00		474.00	3,250.03	(2,776.03)	14.58%	13,000.00	(12,526.00)	3.65%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	17,677.79	7,316.24	24,994.03	69,543.84	(44,549.81)	35.94%	139,085.50	(114,091.47)	17.97%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	62.50	100.03	(37.53)	62.48%	400.00	(337.50)	15.63%	
741.484 · Accounting				750.00	(750.00)	0.00%	3,000.00	(3,000.00)		
741.507 · Donation Purchases	1,039.32	606.65	1,645.97	-	**1,645.97**	100.00%		**1,645.97**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				375.00	(375.00)	0.00%	1,500.00	(1,500.00)		
741.60 · Bullet Aid (Tech Grant) 2018	1,973.38		1,973.38	-	**1,973.38**	100.00%		**1,973.38**	100.0%	Amount used from prior year reserve included on balance sheet
P 9010.80 · NYS Retirement	(377.71)	204.39	(173.32)	6,430.78	(6,604.10)	-2.70%	25,723.00	(25,896.32)	-0.67%	
P 9030.80 · Social Security	5,654.68	2,364.26	8,018.94	7,593.75	**425.19**	105.60%	30,375.00	(22,356.06)	26.4%	
P 9045.80 · Life Insurance	168.72		168.72	77.53	**91.19**	217.62%	310.00	(141.28)	54.43%	
P 9055.80 · Disability Insurance	157.50	603.64	761.14	78.75	**682.39**	966.53%	315.00	**446.14**	241.63%	
P 9060.80 · Hospital & Medical Insurance	4,493.39	(116.06)	4,377.33	1,500.00	**2,877.33**	291.82%	6,000.00	(1,622.67)	72.96%	
P 9070.80 · Dental Insurance	188.98	(6.82)	182.16	100.03	**82.13**	182.11%	400.00	(217.84)	45.54%	
P 9070.81 - Vision	29.68	(7.42)	22.26		**22.26**	100.00%			100.0%	
Total Expense	116,974.70	45,412.37	162,387.07	202,449.17	(40,062.10)	80.21%	273,651.50	(111,286.69)	59.34%	
Net Income	**(16,035.68)**	**12,109.60**	**(3,926.08)**	**(34,762.59)**	**30,750.11**	**11.29%**	**397,093.50**	**(401,083.72)**	**-1%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	84,498.23	34,078.02	118,576.25	115,044.37	3,531.88		76,123.00	42,430.99		
Non-Payroll Expenses	32,476.47	11,334.35	43,810.82	87,404.80	(43,593.98)		197,528.50	(153,717.68)		
Total Expenses	116,974.70	45,412.37	162,387.07	202,449.17	(40,062.10)		273,651.50	(111,286.69)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - March 31, 2025

	YTD through 2/28/25	3/1/25 - 3/31/25	YTD through 3/31/25	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	1,005.39	599.21	1,604.60	2,125.03	(520.43)	75.51%	8,500.00	(6,895.40)	18.88%	
741.403 · Large Print	281.63	185.67	467.30	500.06	(32.76)	747.32%	2,000.00	(1,532.70)	23.37%	
741.404 · Continuations/Standing Orders		35.30	35.30	62.53	(27.23)	56.45%	250.00	(214.70)	14.12%	
741.405 · Materials - Special		(69.99)	(69.99)	62.53	(132.52)	-9.33%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	1,063.42	219.05	1,282.47	750.00	**532.47**	83.82%	3,000.00	(1,717.53)	42.75%	
741.407 · Books Juvenille	2,054.86	932.46	2,987.32	1,530.00	**1,457.32**	796.62%	6,120.00	(3,132.68)	48.81%	
741.408 · Books - Processing	392.53	167.86	560.39	375.00	**185.39**	56.04%	1,500.00	(939.61)	37.36%	
741.410 · Serials	69.99	451.73	521.72	1,000.03	(478.31)	80.26%	4,000.00	(3,478.28)	13.04%	
741.412 · E-books - Adult	1,600.00		1,600.00	650.06	**949.94**	639.92%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	250.03	**749.97**	399.95%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	250.03	**749.97**	88.89%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	704.95	162.94	867.89	1,125.00	(257.11)	693.98%	4,500.00	(3,632.11)	19.29%	
741.421 · Audio Visual - Young Adults	202.47		202.47	125.06	**77.41**	80.98%	500.00	(297.53)	40.49%	
741.422 · Audio - Visual Juvenile		26.99	26.99	250.03	(223.04)	43.16%	1,000.00	(973.01)	2.7%	
741.423 · Juvenile Manipulatives		116.95	116.95	62.53	**54.42**	10.40%	250.00	(133.05)	46.78%	
741.430 · Utilities - Gas	848.60	643.34	1,491.94	1,125.00	**366.94**	39.79%	4,500.00	(3,008.06)	33.15%	
741.431 · Utilities - Electric	1,892.64	379.82	2,272.46	3,750.00	(1,477.54)	1135.89%	15,000.00	(12,727.54)	15.15%	
741.432 · Utilities - Water	22.00		22.00	200.06	(178.06)	4.40%	800.00	(778.00)	2.75%	
741.440 · Custodial Supplies	111.63	112.54	224.17	500.06	(275.89)	29.89%	2,000.00	(1,775.83)	11.21%	
741.441 · Office Supplies	273.25	175.72	448.97	750.00	(301.03)	163.23%	3,000.00	(2,551.03)	14.97%	
741.442 · UMS				275.06	(275.06)	0.00%	1,100.00	(1,100.00)		
741.443 · Equipment Maintenance	305.82	259.89	565.71	1,250.06	(684.35)	18.86%	5,000.00	(4,434.29)	11.31%	
741.444 · Lawn Maintenance				3,000.00	(3,000.00)	0.00%	12,000.00	(12,000.00)		
741.445 · Rug Cleaning				425.06	(425.06)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	330.02	165.01	495.03	425.06	**69.97**	27.81%	1,700.00	(1,204.97)	29.12%	
741.447 · Building Maintenance	1,578.24	684.28	2,262.52	1,780.03	**482.49**	904.90%	7,120.00	(4,857.48)	31.78%	
741.449 · Computer Maintenance	39.00		39.00	250.03	(211.03)	3.90%	1,000.00	(961.00)	3.9%	
741.451 · Payroll Processing Fees	668.09	463.80	1,131.89	1,000.03	**131.86**	161.69%	4,000.00	(2,868.11)	28.3%	
741.460 · Phone	400.44	200.22	600.66	700.03	(99.37)	686.00%	2,800.00	(2,199.34)	21.45%	
741.461 · Postage	21.05		21.05	87.56	(66.51)	8.42%	350.00	(328.95)	6.01%	
741.470 · Travel/Education		201.40	201.40	250.03	(48.63)	2.67%	1,000.00	(798.60)	20.14%	
741.475 · MCLS Cost Share				7,536.42	(7,536.42)	0.00%	30,145.50	(30,145.50)		
741.480 · Programs - Adults	822.60	528.48	1,351.08	750.00	**601.08**	186.34%	3,000.00	(1,648.92)	45.04%	
741.481 · Programs - Young Adults	284.19	59.59	343.78	725.06	(381.28)	45.84%	2,900.00	(2,556.22)	11.85%	
741.482 · Programs - Juveniles	732.07	597.98	1,330.05	750.00	**580.05**	1063.53%	3,000.00	(1,669.95)	44.34%	
741.499 · Miscellaneous Other Expenses	(27.09)	16.00	(11.09)	125.06	(136.15)	-0.02%	500.00	(511.09)	-2.22%	
741.400 · Contractual Expenditures - Other				34,771.31	(34,771.31)	0.00%				
Total Expense	17,677.79	7,316.24	24,994.03	69,543.84	(44,549.81)	35.94%	139,085.50	(114,091.47)	17.97%	

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 3/31/25**			
				Town of Clarkson	**15,852.23**	**47,556.69**			
				Town of Sweden	**14,094.43**	**42,283.29**			
					29,946.66				
	Invoice	06/03/2024	06032024	Village of Brockport	2024 Annual Funding for Seymour Library	11200 · Pledges Receivable (Promises (non-grant) to give		191,884.27	
				Village of Brockport	**15,990.36**	**143,913.20**	**6/1/24-3/31/25**		
					45,937.01	**233,753.18**			
					Deferred rev at 3/31/25	**317,490.99**			

Seymour Library
Vendor Balance Summary
All Transactions

	Mar 31, 25	
Vouchers To Be Paid		
Brodart	226.95	
Cardmember Service	-69.99	
Ingram Library Services	209.42	
Lift Bridge Book Shop	333.17	
Staples Credit Plan	53.50	
Village of Brockport Reimbursement	-556.38	
SUB-TOTAL	**196.67**	*Agrees to Accounts Payable per BS w/o/e* *Agrees to Unpaid Bills Detail report w/o/e*

Seymour Library
Unpaid Bills Detail
As of March 31, 2025

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	03/25/2025	B6953305	04/04/2025	741.403 · Large Print	112.59
	Bill	03/25/2025	654670	04/04/2025	741.408 · Books - Processing	114.36
Total Brodart						226.95
Cardmember Service						
	Credit	03/17/2025	21325		741.405 · Materials - Special	(69.99)
Total Cardmember Service						(69.99)
Ingram Library Services						
	Credit	03/31/2025	85929581		741.401 · Books - Adult	(83.43)
	Credit	03/31/2025	86561945		741.401 · Books - Adult	(11.99)
	Bill	03/19/2025	87141208	03/29/2025	741.401 · Books - Adult	27.64
	Bill	03/19/2025	87141209	03/29/2025	741.407 · Books - Juvenille	27.41
	Bill	03/25/2025	87189652	04/04/2025	741.401 · Books - Adult	48.71
	Bill	03/25/2025	87189654	04/04/2025	741.407 · Books - Juvenille	5.75
	Bill	03/25/2025	87189653	04/04/2025	741.401 · Books - Adult	16.19
	Bill	03/25/2025	87189655	04/04/2025	741.407 · Books - Juvenille	42.75
	Bill	03/25/2025	87189656	04/04/2025	741.507 · Donation Purchases	20.14
	Bill	03/25/2025	87189657	04/04/2025	741.401 · Books - Adult	20.16
	Bill	03/25/2025	87213261	04/04/2025	741.401 · Books - Adult	16.23
	Bill	03/25/2025	87213262	04/04/2025	741.407 · Books - Juvenille	10.63
	Bill	03/25/2025	87213263	04/04/2025	741.401 · Books - Adult	37.73
	Bill	03/26/2025	87228284	04/05/2025	741.407 · Books - Juvenille	10.07
	Bill	03/26/2025	87228285	04/05/2025	741.406 · Books - Young Adults	21.43
Total Ingram Library Services						209.42
Lift Bridge Book Shop						
	Bill	03/24/2025	1088	04/03/2025	741.507 · Donation Purchases	145.99
	Bill	03/24/2025	1089	04/03/2025	741.507 · Donation Purchases	43.19
	Bill	03/25/2025	1094	04/04/2025	741.507 · Donation Purchases	73.59
	Bill	03/26/2025	1095	04/05/2025	741.507 · Donation Purchases	70.40
Total Lift Bridge Book Shop						333.17
Staples Credit Plan						
	Bill	03/24/2025	6026709296	04/03/2025	741.408 · Books - Processing	53.50
Total Staples Credit Plan						53.50
Village of Brockport Reimbursement						
	General Journal	03/11/2025	RGE 953		13000 · Prepaid Expenses (Expen:	(1,160.02)
	Bill	03/24/2025	2024 56	04/03/2025	9055.80 · Disability Insurance	603.64
Total Village of Brockport Reimbursement						(556.38)
TOTAL						**196.67**

The attached invoices are correct for payment/

Seymour Library
Statement of Cash Flows

	Jan - Mar 25	
OPERATING ACTIVITIES		
Net Income	(3,926.08)	***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	-	
13000 · Prepaid Expenses	3,052.66	
600.000 · Accounts Payable	(51,036.93)	
24400 Due to MCLS	275.00	
24300 · Due to Foundation	196.50	
24200 · Accrued Expenses	-	
25800 · Unearned or Deferred Revenue	221,548.85	
Net cash provided by Operating Activities	170,110.00	
Net cash increase for period	170,110.00	
Cash at beginning of period	405,273.84	
Cash at end of period	**575,383.84**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

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

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Income				
2082.00 · Fines	2,605.43	505.99	605.65	3,717.07
2084.00 · Holds/Reserves	3.50	5.90	7.50	16.90
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	1,998.70
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	45,937.01	137,811.03
2401.00 · Interest & Earnings				
2401.01 · Interest & Earnings - Operating	3.00	7.10	1.54	11.64
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	3,903.63
Total 2401.00 · Interest & Earnings	3,906.63	7.10	1.54	3,915.27
2705.00 · Gifts & Donations				
2705.10 · Gifts & Donations - Unrestricte	50.00	100.00	5,000.00	5,150.00
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00
2705.40 · Bequests	146.12	146.12	146.12	438.36
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00
2705.00 · Gifts & Donations - Other	0.00	0.00	4,285.00	4,285.00
Total 2705.00 · Gifts & Donations	196.12	246.12	9,431.12	9,873.36
2705.62 · Friends	44.25	303.00	73.20	420.45
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundatio	0.00	0.00	86.40	86.40
2760.00 · Library System Grant	0.00	0.00	621.80	621.80
Total Income	53,057.69	47,888.42	57,514.87	158,460.98
Gross Profit	53,057.69	47,888.42	57,514.87	158,460.98
Expense				
Bullet Aid (Tech Grant) 2024	1,091.38	0.00	0.00	1,091.38
1325.4 · Treasurer	0.00	0.00	875.00	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	10,969.00
1950.40 · Taxes for Library	165.08	0.00	0.00	165.08
740.0 · Transfer to Foundation	0.00	371.50	86.40	457.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	2,193.96
741.100 · Payroll Expenses (Payroll expenses)				
741.12 · Payroll Dept. 705 (Director)	8,032.32	5,539.20	5,539.20	19,110.72
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,241.92	8,320.00	8,320.00	28,881.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,439.25	2,289.66	1,750.91	6,479.82
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	20,516.74	14,803.90	15,425.92	50,746.56
741.16 · Payroll Dept. 730	0.00	0.00	0.00	0.00
741.17 · Payroll Dept. 735	0.00	0.00	0.00	0.00
Total 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	31,036.03	105,219.02
741.320 · Friends Expense	224.00	250.00	0.00	474.00
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	24,994.03
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	0.00	62.50
741.507 · Donation Purchases	694.00	345.32	606.65	1,645.97
741.60 · Bullet Aid (Tech Grant) 2018				
741.61 · Bullet Aid 2024	534.00	0.00	0.00	534.00
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	0.00	0.00	348.00
Total 741.60 · Bullet Aid (Tech Grant) 2018	882.00	0.00	0.00	882.00
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(173.32)
9030.80 · Social Security	3,297.14	2,357.54	2,364.26	8,018.94
9045.80 · Life Insurance	0.00	168.72	0.00	168.72
9055.80 · Disability Insurance	0.00	157.50	603.64	761.14
9060.80 · Hospital & Medical Insurance				
9060.81 · HRA Usage	0.00	402.11	0.00	402.11
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	3,975.22
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	4,377.33
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	182.16
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	22.26
Total Expense	63,891.05	53,115.76	45,380.26	162,387.07
Net Ordinary Income	(10,833.36)	(5,227.34)	12,134.61	(3,926.09)
Net Income	**(10,833.36)**	**(5,227.34)**	**12,134.61**	**(3,926.09)**

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

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Expense				
741.400 · Contractual Expenditures				
741.401 · Books - Adult	410.57	594.82	599.21	1,604.60
741.403 · Large Print	0.00	281.63	185.67	467.30
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	35.30
741.405 · Materials - Special	0.00	0.00	(69.99)	(69.99)
741.406 · Books - Young Adults	557.18	506.24	219.05	1,282.47
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	2,987.32
741.408 · Books - Processing	104.05	288.48	167.86	560.39
741.410 · Serials	0.00	69.99	451.73	521.72
741.412 · E-books - Adult	0.00	1,600.00	0.00	1,600.00
741.413 · E-books - Young Adult	0.00	1,000.00	0.00	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	0.00	1,000.00
741.420 · Audio Visual - Adults	147.95	557.00	162.94	867.89
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	202.47
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	26.99
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	116.95
741.430 · Utilities - Gas	0.00	848.60	643.34	1,491.94
741.431 · Utilities - Electric	0.00	1,892.64	379.82	2,272.46
741.432 · Utilities - Water	0.00	22.00	0.00	22.00
741.440 · Custodial Supplies	103.64	7.99	112.54	224.17
741.441 · Office Supplies	244.20	29.05	175.72	448.97
741.443 · Equipment Maintenance	75.91	229.91	259.89	565.71
741.446 · Trash Pick-up	165.01	165.01	165.01	495.03
741.447 · Building Maintenance	1,492.00	86.24	684.28	2,262.52
741.449 · Computer Maintenance	0.00	39.00	0.00	39.00
741.451 · Payroll Processing Fees	275.46	392.63	463.80	1,131.89
741.460 · Phone	200.22	200.22	200.22	600.66
741.461 · Postage	0.00	21.05	0.00	21.05
741.470 · Travel/Education	0.00	0.00	201.40	201.40
741.480 · Programs - Adults	350.00	472.60	528.48	1,351.08
741.481 · Programs - Young Adults	0.00	284.19	59.59	343.78
741.482 · Programs - Juveniles	250.00	482.07	597.98	1,330.05
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	(11.09)
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	24,994.03
Total Expense	5,388.88	12,288.91	7,316.24	24,994.03
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(24,994.03)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(24,994.03)**