May 6, 2025

April 2025 Results Package

Page 1 Balance Sheet

- The current cash position is $552,040, a decrease of $22,844 from March.

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 4/30/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-4/30/25.

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

	Mar 31, 25	Apr 30, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	-5,143.40	19,289.72	
201.120 · Five Star checking - #7028	37,502.59	36,392.29	
OPERATING ACCOUNTS - Other	44.19	44.19	
Total OPERATING ACCOUNTS	32,403.38	55,726.20	
201.261 · CNB CD - #9980	117,093.89	193,787.33	
201.262 · CNB Savings - #6943	12.57	3.30	
201.268 · CNB CD - #6139	100,000.00	101,074.31	
201.269 · CNB CD - #6147	100,000.00	101,074.31	
201.270 · CNB CD - #9130	100,000.00	100,000.00	
201.271 · CNB CD - #9148	125,000.00	0.00	
210.000 · Petty Cash	375.00	375.00	
Total Checking/Savings	574,884.84	552,040.45	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200.00	200.00	
Total Accounts Receivable	200.00	200.00	
Other Current Assets			
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,131.34	15,556.34	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but n(	499.00	254.00	
13000 · Prepaid Expenses (Expenses that are paid in advance)	24,705.49	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	40,351.17	41,691.19	
Total Current Assets	615,436.01	593,931.64	
TOTAL ASSETS	**615,436.01**	**593,931.64**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	196.67	4,897.06	*Agrees to VBS w/o/e*
Total Accounts Payable	196.67	4,897.06	
Other Current Liabilities			
24400 · Due to MCLS	(400.00)	(325.00)	
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	317,490.99	271,553.97	*See deferred revenue calculation*
Total Other Current Liabilities	336,739.67	290,877.65	
Total Current Liabilities	336,936.34	295,774.71	
Total Liabilities	336,936.34	295,774.71	
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	(3,926.08)	15,731.17	***agrees to YTD P&L w/o/e***
Total Equity	278,499.69	298,156.94	
TOTAL LIABILITIES & EQUITY	**615,436.03**	**593,931.66**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - April 30, 2025

	YTD through 3/31/25	4/1/25 - 4/30/25	YTD through 4/30/25	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	3,717.07	341.41	4,058.48	4,666.72	**(608.24)**	86.97%	14,000.00	(9,941.52)	28.99%	
2083.00 · Membership fee				166.72	**(166.72)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	16.90	4.50	21.40		21.40	100.00%		21.40	100.0%	
2085.00 · Misc. income (copies, fax..)	1,998.70	551.13	2,549.83	4,000.00	**(1,450.17)**	63.75%	12,000.00	(9,450.17)	21.25%	
2360.00 · Library Services - Other Gov't	137,811.04	45,937.01	183,748.05	185,027.36	**(1,279.31)**	99.31%	555,082.00	(371,333.95)	33.1%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings	3,915.27	3,833.89	7,749.16	7,056.72	692.44	109.81%	21,170.00	(13,420.84)	36.6%	
2705.00 · Gifts & Donations	9,873.36	17,152.45	27,025.81	5,333.36	21,692.45	506.73%	16,000.00	11,025.81	168.91%	
2705.75 · FFRPL Tummonds Fund Grant-restr				4,333.36	**(4,333.36)**	0.00%	13,000.00	(13,000.00)		offsets expenses below
2705.54 · Kiwanis Book Mark Contest				2,000.00	**(2,000.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	420.45	(287.60)	132.85	4,333.36	**(4,200.51)**	3.07%	13,000.00	(12,867.15)	1.02%	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	2,333.36	**(1,711.56)**	26.65%	7,000.00	(6,378.20)	8.88%	
5999 · Appropriated Fund Balance				4,331.00	**(4,331.00)**	0.00%	12,993.00	(12,993.00)		
Total Income	158,460.99	67,532.79	225,993.78	223,581.96	2,325.42	101.08%	670,745.00	(444,837.62)	33.69%	
Expense										
1325.4 · Treasurer	875.00		875.00	3,666.72	(2,791.72)	23.86%		**875.00**		
1910.40 · Insurance	10,969.00	2,093.00	13,062.00	7,814.36	**5,247.64**	167.15%	11,000.00	**2,062.00**	118.75%	
1950.40 · Taxes for Library	165.08		165.08	33.36	**131.72**	494.84%	23,443.00	(23,277.92)	0.7%	
740.0 Transfer to Foundation	457.90		457.90	-	**457.90**	100.00%		**457.90**	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	2,193.96	24.99	2,218.95	4,333.36	(2,114.41)	51.21%	100.00	**2,118.95**	2,218.95%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	105,219.02	30,823.60	136,042.62	132,351.36	**3,691.26**	102.79%	13,000.00	**123,042.62**	1,046.48%	
741.200 · Capital Expenditures				-	-	0.00%				
741.300 · Kiwanis Bookmark Expense				2,000.00	(2,000.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	474.00	626.50	1,100.50	4,333.36	(3,232.86)	25.40%	13,000.00	(11,899.50)	8.47%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	24,994.03	6,681.98	31,676.01	92,724.58	(61,048.57)	34.16%	139,085.50	(107,409.49)	22.77%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	62.50	31.15	93.65	133.36	(39.71)	70.22%	400.00	(306.35)	23.41%	
741.484 · Accounting				1,000.00	(1,000.00)	0.00%	3,000.00	(3,000.00)		
741.507 · Donation Purchases	1,645.97	5,386.06	7,032.03		**7,032.03**	100.00%		**7,032.03**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				500.00	(500.00)	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	(173.32)	(9.48)	(182.80)	8,574.36	(8,757.16)	-2.13%	25,723.00	(25,905.80)	-0.71%	
P 9030.80 · Social Security	8,018.94	2,348.04	10,366.98	10,125.00	**241.98**	102.39%	30,375.00	(20,008.02)	34.13%	
P 9045.80 · Life Insurance	168.72		168.72	103.36	**65.36**	163.24%	310.00	(141.28)	54.43%	
P 9055.80 · Disability Insurance	761.14		761.14	105.00	**656.14**	724.90%	315.00	**446.14**	241.63%	
P 9060.80 · Hospital & Medical Insurance	4,377.33	(116.06)	4,261.27	2,000.00	**2,261.27**	213.06%	6,000.00	(1,738.73)	71.02%	
P 9070.80 · Dental Insurance	182.16	(6.82)	175.34	133.36	**41.98**	131.48%	400.00	(224.66)	43.84%	
P 9070.81 - Vision	22.26	(7.42)	14.84		**14.84**	100.00%			100.0%	
Total Expense	162,387.07	47,875.54	210,262.61	269,931.54	(59,668.93)	77.90%	273,651.50	(63,403.73)	76.84%	
Net Income	**(3,926.08)**	**19,657.25**	**15,731.17**	**(46,349.58)**	**61,994.35**	**-33.94%**	**397,093.50**	**(381,433.89)**	**4%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	118,576.25	33,031.86	151,608.11	153,392.44	(1,784.33)		76,123.00	75,470.27		
Non-Payroll Expenses	43,810.82	14,843.68	58,654.50	116,539.10	(57,884.60)		197,528.50	(138,874.00)		
Total Expenses	162,387.07	47,875.54	210,262.61	269,931.54	(59,668.93)		273,651.50	(63,403.73)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - April 30, 2025

	YTD through 3/31/25	4/1/25 - 4/30/25	YTD through 4/30/25	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	1,604.60	633.12	2,237.72	2,833.36	(595.64)	78.98%	8,500.00	(6,262.28)	26.33%	
741.403 · Large Print	467.30	216.70	684.00	666.72	**17.28**	820.54%	2,000.00	(1,316.00)	34.2%	
741.404 · Continuations/Standing Orders	35.30		35.30	83.36	(48.06)	42.35%	250.00	(214.70)	14.12%	
741.405 · Materials - Special	(69.99)		(69.99)	83.36	(153.35)	-7.00%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	1,282.47	417.71	1,700.18	1,000.00	**700.18**	83.34%	3,000.00	(1,299.82)	56.67%	
741.407 · Books Juvenille	2,987.32	1,125.48	4,112.80	2,040.00	**2,072.80**	822.56%	6,120.00	(2,007.20)	67.2%	
741.408 · Books - Processing	560.39	68.72	629.11	500.00	**129.11**	47.18%	1,500.00	(870.89)	41.94%	
741.410 · Serials	521.72		521.72	1,333.36	(811.64)	60.20%	4,000.00	(3,478.28)	13.04%	
741.412 · E-books - Adult	1,600.00		1,600.00	866.72	**733.28**	479.96%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	333.36	**666.64**	299.98%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	333.36	**666.64**	66.67%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	867.89	512.27	1,380.16	1,500.00	(119.84)	827.83%	4,500.00	(3,119.84)	30.67%	
741.421 · Audio Visual - Young Adults	202.47	24.95	227.42	166.72	**60.70**	68.22%	500.00	(272.58)	45.48%	
741.422 · Audio - Visual Juvenile	26.99	52.48	79.47	333.36	(253.89)	95.33%	1,000.00	(920.53)	7.95%	
741.423 · Juvenile Manipulatives	116.95	38.22	155.17	83.36	**71.81**	10.35%	250.00	(94.83)	62.07%	
741.430 · Utilities - Gas	1,491.94	23.03	1,514.97	1,500.00	**14.97**	30.30%	4,500.00	(2,985.03)	33.67%	
741.431 · Utilities - Electric	2,272.46	1,170.17	3,442.63	5,000.00	(1,557.37)	1290.73%	15,000.00	(11,557.37)	22.95%	
741.432 · Utilities - Water	22.00	209.60	231.60	266.72	(35.12)	34.74%	800.00	(568.40)	28.95%	
741.440 · Custodial Supplies	224.17	164.77	388.94	666.72	(277.78)	38.89%	2,000.00	(1,611.06)	19.45%	
741.441 · Office Supplies	448.97	896.32	1,345.29	1,000.00	**345.29**	366.84%	3,000.00	(1,654.71)	44.84%	
741.442 · UMS				366.72	(366.72)	0.00%	1,100.00	(1,100.00)		
741.443 · Equipment Maintenance	565.71	229.91	795.62	1,666.72	(871.10)	19.89%	5,000.00	(4,204.38)	15.91%	
741.444 · Lawn Maintenance				4,000.00	(4,000.00)	0.00%	12,000.00	(12,000.00)		
741.445 · Rug Cleaning				566.72	(566.72)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	495.03		495.03	566.72	(71.69)	20.86%	1,700.00	(1,204.97)	29.12%	
741.447 · Building Maintenance	2,262.52		2,262.52	2,373.36	(110.84)	678.70%	7,120.00	(4,857.48)	31.78%	
741.449 · Computer Maintenance	39.00	100.00	139.00	333.36	(194.36)	10.43%	1,000.00	(861.00)	13.9%	
741.451 · Payroll Processing Fees	1,131.89	275.46	1,407.35	1,333.36	**73.99**	150.78%	4,000.00	(2,592.65)	35.18%	
741.460 · Phone	600.66		600.66	933.36	(332.70)	514.62%	2,800.00	(2,199.34)	21.45%	
741.461 · Postage	21.05	7.86	28.91	116.72	(87.81)	8.67%	350.00	(321.09)	8.26%	
741.470 · Travel/Education	201.40		201.40	333.36	(131.96)	2.00%	1,000.00	(798.60)	20.14%	
741.475 · MCLS Cost Share				10,048.54	(10,048.54)	0.00%	30,145.50	(30,145.50)		
741.480 · Programs - Adults	1,351.08	267.67	1,618.75	1,000.00	**618.75**	167.45%	3,000.00	(1,381.25)	53.96%	
741.481 · Programs - Young Adults	343.78	35.58	379.36	966.72	(587.36)	37.94%	2,900.00	(2,520.64)	13.08%	
741.482 · Programs - Juveniles	1,330.05	195.95	1,526.00	1,000.00	**526.00**	915.31%	3,000.00	(1,474.00)	50.87%	
741.499 · Miscellaneous Other Expenses	(11.09)	16.01	4.92	166.72	(161.80)	0.01%	500.00	(495.08)	0.98%	
741.400 · Contractual Expenditures - Other				46,361.72	(46,361.72)	0.00%				
Total Expense	24,994.03	6,681.98	31,676.01	92,724.58	(61,048.57)	34.16%	139,085.50	(107,409.49)	22.77%	

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 4/30/25**			
				Town of Clarkson	**15,852.23**	**63,408.91**			
				Town of Sweden	**14,094.43**	**56,377.72**			
					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**	**159,903.56**	**6/1/24-4/30/25**		
					45,937.01	**279,690.19**			
					Deferred rev at 4/30/25	**271,553.97**			

Seymour Library
Vendor Balance Summary
All Transactions

	Apr 30, 25	
Vouchers To Be Paid		
Brodart	216.70	
Churchville Electric, Inc.	410.00	
Collector's Choice	24.00	
Ingram Library Services	834.54	
Lift Bridge Book Shop	1,334.20	
Midwest Tape	26.99	
Playaway	1,784.37	
Staples Credit Plan	266.26	
SUB-TOTAL	**4,897.06**	*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 April 30, 2025

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	04/22/2025	B6968579	05/02/2025	741.403 · Large Print	216.70
Total Brodart						216.70
Churchville Electric, Inc.						
	Bill	04/22/2025	5234	05/02/2025	741.507 · Donation Purchases	410.00
Total Churchville Electric, Inc.						410.00
Collector's Choice						
	Bill	04/24/2025	4242025	05/04/2025	741.480 · Programs - Adults	24.00
Total Collector's Choice						24.00
Ingram Library Services						
	Bill	04/22/2025	87614231	05/02/2025	741.407 · Books - Juvenille	11.19
	Bill	04/22/2025	87614232	05/02/2025	741.407 · Books - Juvenille	44.35
	Bill	04/22/2025	87614233	05/02/2025	741.406 · Books - Young Adults	18.71
	Bill	04/22/2025	87614234	05/02/2025	741.507 · Donation Purchases	16.24
	Bill	04/22/2025	87614235	05/02/2025	741.401 · Books - Adult	13.20
	Bill	04/22/2025	87614236	05/02/2025	741.407 · Books - Juvenille	43.08
	Bill	04/22/2025	87614237	05/02/2025	741.406 · Books - Young Adults	25.18
	Bill	04/22/2025	87614238	05/02/2025	741.401 · Books - Adult	16.80
	Bill	04/22/2025	87664821	05/02/2025	741.407 · Books - Juvenille	35.48
	Bill	04/22/2025	87664822	05/02/2025	741.406 · Books - Young Adults	31.66
	Bill	04/22/2025	87664823	05/02/2025	741.401 · Books - Adult	11.39
	Bill	04/22/2025	87664824	05/02/2025	741.407 · Books - Juvenille	10.63
	Bill	04/22/2025	87664825	05/02/2025	741.406 · Books - Young Adults	10.80
	Bill	04/22/2025	87686020	05/02/2025	741.401 · Books - Adult	11.39
	Bill	04/30/2025	87802666	05/10/2025	741.401 · Books - Adult	22.23
	Bill	04/30/2025	87802668	05/10/2025	741.406 · Books - Young Adults	29.18
	Bill	04/30/2025	87802669	05/10/2025	741.407 · Books - Juvenille	10.63
	Bill	04/30/2025	87802670	05/10/2025	741.407 · Books - Juvenille	11.19
	Bill	04/30/2025	87802667	05/10/2025	741.407 · Books - Juvenille	58.67
	Bill	04/30/2025	87821676	05/10/2025	741.507 · Donation Purchases	10.79
	Bill	04/30/2025	87821679	05/10/2025	741.407 · Books - Juvenille	10.63
	Bill	04/30/2025	87821678	05/10/2025	741.407 · Books - Juvenille	263.11
	Bill	04/30/2025	87821677	05/10/2025	741.406 · Books - Young Adults	118.01
Total Ingram Library Services						834.54
Lift Bridge Book Shop						
	Bill	04/22/2025	1113	05/02/2025	741.507 · Donation Purchases	24.00
	Bill	04/22/2025	1114	05/02/2025	741.507 · Donation Purchases	69.60
	Bill	04/24/2025	1116	05/04/2025	741.507 · Donation Purchases	23.20
	Bill	04/24/2025	1119	05/04/2025	741.507 · Donation Purchases	52.00
	Bill	04/24/2025	1120	05/04/2025	2705.62 · Friends	1,000.00
	Bill	04/29/2025	1123	05/09/2025	741.507 · Donation Purchases	141.40
	Bill	04/29/2025	1122	05/09/2025	741.507 · Donation Purchases	24.00
Total Lift Bridge Book Shop						1,334.20
Midwest Tape						
	Bill	04/30/2025	507052966	05/10/2025	741.422 · Audio Visual - Juvenile	26.99
Total Midwest Tape						26.99
Playaway						
	Bill	04/22/2025	496628	05/02/2025	741.507 · Donation Purchases	1,246.31
	Bill	04/22/2025	496968	05/02/2025	741.507 · Donation Purchases	182.03
	Bill	04/30/2025	497775	05/10/2025	741.420 · Audio Visual - Adults	24.99
	Bill	04/30/2025	498207	05/10/2025	741.420 · Audio Visual - Adults	331.04
Total Playaway						1,784.37
Staples Credit Plan						
	Bill	04/22/2025	6029341983	05/02/2025	-SPLIT-	72.40
	Bill	04/29/2025	6029821900	05/09/2025	-SPLIT-	193.86
Total Staples Credit Plan						266.26
TOTAL						**4,897.06**

Seymour Library
Statement of Cash Flows

	Jan - Apr 25	
OPERATING ACTIVITIES		
Net Income	15,731.17	***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	(46,336.54)	
24400 Due to MCLS	350.00	
24300 · Due to Foundation	196.50	
24200 · Accrued Expenses	-	
25800 · Unearned or Deferred Revenue	175,611.83	
Net cash provided by Operating Activities	147,020.61	
Net cash increase for period	147,020.61	
Cash at beginning of period	405,273.84	
Cash at end of period	**552,294.45**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

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

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Income					
2082.00 · Fines	2,605.43	505.99	605.65	341.41	4,058.48
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	21.40
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	551.13	2,549.83
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	45,937.01	45,937.01	183,748.05
2401.00 · Interest & Earnings					
2401.01 · Interest & Earnings - Operating	3.00	7.10	2.64	3,832.79	3,845.53
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	0.00	3,903.63
Total 2401.00 · Interest & Earnings	3,906.63	7.10	2.64	3,832.79	7,749.16
2705.00 · Gifts & Donations					
2705.10 · Gifts & Donations - Unrestricte	50.00	100.00	5,000.00	1,400.00	6,550.00
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	50.00	50.00
2705.40 · Bequests					
2705.41 · Shafer Trust	0.00	0.00	0.00	15,556.33	15,556.33
2705.40 · Bequests - Other	146.12	146.12	146.12	146.12	584.48
Total 2705.40 · Bequests	146.12	146.12	146.12	15,702.45	16,140.81
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00	0.00
2705.00 · Gifts & Donations - Other	0.00	0.00	4,285.00	0.00	4,285.00
Total 2705.00 · Gifts & Donations	196.12	246.12	9,431.12	17,152.45	27,025.81
2705.62 · Friends	44.25	303.00	73.20	(287.60)	132.85
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0.00	0.00	86.40	0.00	86.40
2760.00 · Library System Grant	0.00	0.00	621.80	0.00	621.80
Total Income	53,057.69	47,888.42	57,515.97	67,531.69	225,993.78
Gross Profit	53,057.69	47,888.42	57,515.97	67,531.69	225,993.78
Expense					
Bullet Aid (Tech Grant) 2024	1,091.38	0.00	0.00	0.00	1,091.38
1325.4 · Treasurer	0.00	0.00	875.00	0.00	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	2,093.00	13,062.00
1950.40 · Taxes for Library	165.08	0.00	0.00	0.00	165.08
740.0 · Transfer to Foundation	0.00	371.50	86.40	0.00	457.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	24.99	2,218.95
741.100 · Payroll Expenses (Payroll expenses)					
741.12 · Payroll Dept. 705 (Director)	8,032.32	5,539.20	5,539.20	5,539.20	24,649.92
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,241.92	8,320.00	8,320.00	8,320.00	37,201.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,439.25	2,289.66	1,750.91	1,308.53	7,788.35
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	20,516.74	14,803.90	15,425.92	15,655.87	66,402.43
741.16 · Payroll Dept. 730	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
Total 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	31,036.03	30,823.60	136,042.62
741.320 · Friends Expense	224.00	250.00	0.00	626.50	1,100.50
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	6,681.98	31,676.01
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	31.15	0.00	93.65
741.507 · Donation Purchases	694.00	345.32	606.65	5,386.06	7,032.03
741.60 · Bullet Aid (Tech Grant) 2018					
741.61 · Bullet Aid 2024	534.00	0.00	0.00	0.00	534.00
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	0.00	0.00	0.00	348.00
Total 741.60 · Bullet Aid (Tech Grant) 2018	882.00	0.00	0.00	0.00	882.00
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(9.48)	(182.80)
9030.80 · Social Security	3,297.14	2,357.54	2,364.26	2,348.04	10,366.98
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	168.72
9055.80 · Disability Insurance	0.00	157.50	603.64	0.00	761.14
9060.80 · Hospital & Medical Insurance					
9060.81 · HRA Usage	0.00	402.11	0.00	0.00	402.11
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	(116.06)	3,859.16
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	(116.06)	4,261.27
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	175.34
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	14.84
Total Expense	63,891.05	53,115.76	45,411.41	47,844.39	210,262.61
Net Ordinary Income	(10,833.36)	(5,227.34)	12,104.56	19,687.30	15,731.17
Net Income	(10,833.36)	(5,227.34)	12,104.56	19,687.30	15,731.17

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

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Expense					
741.400 · Contractual Expenditures					
741.401 · Books - Adult	410.57	594.82	599.21	633.12	2,237.72
741.403 · Large Print	0.00	281.63	185.67	216.70	684.00
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	0.00	35.30
741.405 · Materials - Special	0.00	0.00	(69.99)	0.00	(69.99)
741.406 · Books - Young Adults	557.18	506.24	219.05	417.71	1,700.18
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	1,125.48	4,112.80
741.408 · Books - Processing	104.05	288.48	167.86	68.72	629.11
741.410 · Serials	0.00	69.99	451.73	0.00	521.72
741.412 · E-books - Adult	0.00	1,600.00	0.00	0.00	1,600.00
741.413 · E-books - Young Adult	0.00	1,000.00	0.00	0.00	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	0.00	0.00	1,000.00
741.420 · Audio Visual - Adults	147.95	557.00	162.94	512.27	1,380.16
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	24.95	227.42
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	52.48	79.47
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	38.22	155.17
741.430 · Utilities - Gas	0.00	848.60	643.34	23.03	1,514.97
741.431 · Utilities - Electric	0.00	1,892.64	379.82	1,170.17	3,442.63
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	231.60
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	388.94
741.441 · Office Supplies	244.20	29.05	175.72	896.32	1,345.29
741.443 · Equipment Maintenance	75.91	229.91	259.89	229.91	795.62
741.446 · Trash Pick-up	165.01	165.01	165.01	0.00	495.03
741.447 · Building Maintenance	1,492.00	86.24	684.28	0.00	2,262.52
741.449 · Computer Maintenance	0.00	39.00	0.00	100.00	139.00
741.451 · Payroll Processing Fees	275.46	392.63	463.80	275.46	1,407.35
741.460 · Phone	200.22	200.22	200.22	0.00	600.66
741.461 · Postage	0.00	21.05	0.00	7.86	28.91
741.470 · Travel/Education	0.00	0.00	201.40	0.00	201.40
741.480 · Programs - Adults	350.00	472.60	528.48	267.67	1,618.75
741.481 · Programs - Young Adults	0.00	284.19	59.59	35.58	379.36
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	1,526.00
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	16.01	4.92
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	6,681.98	31,676.01
Total Expense	5,388.88	12,288.91	7,316.24	6,681.98	31,676.01
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(6,681.98)	(31,676.01)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(6,681.98)**	**(31,676.01)**