July 10, 2025

June 2025 Results Package

Page 1 Balance Sheet

- The current cash position is $684,705, an increase of $164,740 from May.

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 6/30/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-6/30/25.

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

	May 31, 25	Jun 30, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	46,226.15	193,769.91	
201.120 · Five Star checking - #7028	36,331.28	52,813.02	
OPERATING ACCOUNTS - Other	44.19	47.19	
Total OPERATING ACCOUNTS	82,601.62	246,630.12	
201.261 · CNB CD - #9980	193,787.33	193,787.33	
201.262 · CNB Savings - #6943	3.30	15.70	
201.268 · CNB CD - #6139	101,074.31	101,773.41	
201.269 · CNB CD - #6147	142,123.86	142,123.86	
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	519,965.42	684,705.42	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	2,208.36	200.00	
Total Accounts Receivable	2,208.36	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	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	563,610.97	726,342.61	
TOTAL ASSETS	**563,610.97**	**726,342.61**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	554.89	17,954.28	*Agrees to VBS w/o/e*
Total Accounts Payable	554.89	17,954.28	
Other Current Liabilities			
24400 · Due to MCLS	(300.00)	(625.00)	
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	225,616.96	375,401.91	*See deferred revenue calculation*
Total Other Current Liabilities	244,965.64	394,425.59	
Total Current Liabilities	245,520.53	412,379.87	
Total Liabilities	245,520.53	412,379.87	
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	35,664.69	31,536.99	***agrees to YTD P&L w/o/e***
Total Equity	318,090.46	313,962.76	
TOTAL LIABILITIES & EQUITY	**563,610.99**	**726,342.63**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - June 30, 2025

	YTD through 5/31/25	6/1/25 - 6/30/25	YTD through 6/30/25	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	4,340.12	446.85	4,786.97	7,000.04	**(2,213.07)**	68.39%	14,000.00	(9,213.03)	34.19%	
2083.00 · Membership fee				250.04	**(250.04)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	23.40	9.00	32.40		32.40	100.00%		32.40	100.0%	
2085.00 · Misc. income (copies, fax..)	2,907.64	807.05	3,714.69	6,000.00	**(2,285.31)**	61.91%	12,000.00	(8,285.31)	30.96%	
2360.00 · Library Services - Other Gov't	229,685.07	45,937.01	275,622.08	277,541.02	**(1,918.94)**	99.31%	555,082.00	(279,459.92)	49.65%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings	8,799.88	701.22	9,501.10	10,585.04	**(1,083.94)**	89.76%	21,170.00	(11,668.90)	44.88%	
2705.00 · Gifts & Donations	36,652.93	10,239.17	46,892.10	8,000.02	38,892.08	586.15%	16,000.00	30,892.10	293.08%	
2705.75 · FFRPL Tummonds Fund Grant-restr	14,019.85	(659.46)	13,360.39	6,500.02	6,860.37	205.54%	13,000.00	360.39	102.77%	offsets expenses below
2705.54 · Kiwanis Book Mark Contest				3,000.00	**(3,000.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	2,169.71	3,505.53	5,675.24	6,500.02	**(824.78)**	87.31%	13,000.00	(7,324.76)	43.66%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	86.40		86.40							
2760.00 · Library System Grant	621.80	6,300.00	6,921.80	3,500.02	3,421.78	197.77%	7,000.00	(78.20)	98.88%	
2770.00 · Miscellaneous Revenues		18.40								
5999 · Appropriated Fund Balance				6,496.50	**(6,496.50)**	0.00%	12,993.00	(12,993.00)		
Total Income	299,306.80	67,304.77	366,611.57	335,372.72	31,134.05	109.32%	670,745.00	(304,238.23)	54.66%	
Expense										
1325.4 · Treasurer	875.00		875.00	5,500.04	(4,625.04)	15.91%		**875.00**		
1910.40 · Insurance	15,155.00	2,093.00	17,248.00	11,721.52	**5,526.48**	147.15%	11,000.00	**6,248.00**	156.8%	
1950.40 · Taxes for Library	165.08		165.08	50.02	**115.06**	330.03%	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	2,218.95	184.37	2,403.32	6,500.02	(4,096.70)	36.97%	100.00	**2,303.32**	2,403.32%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	168,437.56	31,115.74	199,553.30	198,527.02	**1,026.28**	100.52%	13,000.00	**186,553.30**	1,535.03%	
741.200 · Capital Expenditures				-	-	0.00%				
741.300 · Kiwanis Bookmark Expense				3,000.00	(3,000.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	2,108.86	3,766.90	5,875.76	6,500.02	(624.26)	90.40%	13,000.00	(7,124.24)	45.2%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	39,025.14	22,426.68	61,451.82	139,086.06	(77,634.24)	44.18%	139,085.50	(77,633.68)	44.18%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	126.22	39.48	165.70	200.02	(34.32)	82.84%	400.00	(234.30)	41.43%	
741.484 · Accounting	875.00	2,425.00	3,300.00	1,500.00	**1,800.00**	220.00%	3,000.00	**300.00**	110.0%	
741.507 · Donation Purchases	14,050.83	7,229.22	21,280.05		**21,280.05**	100.00%		**21,280.05**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				750.00	(750.00)	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	(262.66)	(87.98)	(350.64)	12,861.52	(13,212.16)	-2.73%	25,723.00	(26,073.64)	-1.36%	
P 9030.80 · Social Security	12,835.22	2,370.36	15,205.58	15,187.50	**18.08**	100.12%	30,375.00	(15,169.42)	50.06%	
P 9045.80 · Life Insurance	168.72		168.72	155.02	**13.70**	108.84%	310.00	(141.28)	54.43%	
P 9055.80 · Disability Insurance	761.14		761.14	157.50	**603.64**	483.26%	315.00	**446.14**	241.63%	
P 9060.80 · Hospital & Medical Insurance	4,145.21	(116.06)	4,029.15	3,000.00	**1,029.15**	134.31%	6,000.00	(1,970.85)	67.15%	
P 9070.80 · Dental Insurance	168.52	(6.82)	161.70	200.02	(38.32)	80.84%	400.00	(238.30)	40.43%	
P 9070.81 - Vision	7.42	(7.42)			-	0.00%				
Total Expense	263,642.11	71,432.47	335,074.58	404,896.28	(69,821.70)	82.76%	273,651.50	61,423.08	122.45%	
Net Income	**35,664.69**	**(4,127.70)**	**31,536.99**	**(69,523.56)**	**100,955.75**	**-45.36%**	**397,093.50**	**(365,661.31)**	**8%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	186,261.13	33,267.82	219,528.95	230,088.58	(10,559.63)		76,123.00	143,405.95		
Non-Payroll Expenses	77,380.98	38,164.65	115,545.63	174,807.70	(59,262.07)		197,528.50	(81,982.87)		
Total Expenses	263,642.11	71,432.47	335,074.58	404,896.28	(69,821.70)		273,651.50	61,423.08		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - June 30, 2025

	YTD through 5/31/25	6/1/25 - 6/30/25	YTD through 6/30/25	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	2,797.74	1,345.68	4,143.42	4,250.02	(106.60)	97.49%	8,500.00	(4,356.58)	48.75%	
741.403 · Large Print	1,024.85	93.56	1,118.41	1,000.04	**118.37**	894.59%	2,000.00	(881.59)	55.92%	
741.404 · Continuations/Standing Orders	35.30		35.30	125.02	(89.72)	28.24%	250.00	(214.70)	14.12%	
741.405 · Materials - Special	(69.99)		(69.99)	125.02	(195.01)	-4.67%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	2,238.21	425.32	2,663.53	1,500.00	**1,163.53**	87.04%	3,000.00	(336.47)	88.78%	
741.407 · Books Juvenille	4,616.24	588.51	5,204.75	3,060.00	**2,144.75**	693.97%	6,120.00	(915.25)	85.05%	
741.408 · Books - Processing	635.51	470.99	1,106.50	750.00	**356.50**	55.32%	1,500.00	(393.50)	73.77%	
741.410 · Serials	521.72		521.72	2,000.02	(1,478.30)	40.13%	4,000.00	(3,478.28)	13.04%	
741.412 · E-books - Adult	1,600.00		1,600.00	1,300.04	**299.96**	319.99%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	500.02	**499.98**	199.99%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	500.02	**499.98**	44.44%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	1,863.09	161.19	2,024.28	2,250.00	(225.72)	809.58%	4,500.00	(2,475.72)	44.98%	
741.421 · Audio Visual - Young Adults	265.46		265.46	250.04	**15.42**	53.09%	500.00	(234.54)	53.09%	
741.422 · Audio - Visual Juvenile	79.47		79.47	500.02	(420.55)	63.57%	1,000.00	(920.53)	7.95%	
741.423 · Juvenile Manipulatives	230.08	17.97	248.05	125.02	**123.03**	11.02%	250.00	(1.95)	99.22%	
741.430 · Utilities - Gas	1,935.39	21.29	1,956.68	2,250.00	(293.32)	26.09%	4,500.00	(2,543.32)	43.48%	
741.431 · Utilities - Electric	4,914.94	1,637.02	6,551.96	7,500.00	(948.04)	1637.83%	15,000.00	(8,448.04)	43.68%	
741.432 · Utilities - Water	246.60		246.60	400.04	(153.44)	24.66%	800.00	(553.40)	30.83%	
741.440 · Custodial Supplies	388.94	202.93	591.87	1,000.04	(408.17)	39.46%	2,000.00	(1,408.13)	29.59%	
741.441 · Office Supplies	1,389.66	9.20	1,398.86	1,500.00	(101.14)	254.32%	3,000.00	(1,601.14)	46.63%	
741.442 · UMS				550.04	(550.04)	0.00%	1,100.00	(1,100.00)		
741.443 · Equipment Maintenance	1,524.53	237.50	1,762.03	2,500.04	(738.01)	29.37%	5,000.00	(3,237.97)	35.24%	
741.444 · Lawn Maintenance				6,000.00	(6,000.00)	0.00%	12,000.00	(12,000.00)		
741.445 · Rug Cleaning				850.04	(850.04)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	660.04	165.01	825.05	850.04	(24.99)	23.18%	1,700.00	(874.95)	48.53%	
741.447 · Building Maintenance	2,304.43	681.22	2,985.65	3,560.02	(574.37)	597.11%	7,120.00	(4,134.35)	41.93%	
741.449 · Computer Maintenance	639.00	339.99	978.99	500.02	**478.97**	48.95%	1,000.00	(21.01)	97.9%	
741.451 · Payroll Processing Fees	1,545.08	296.39	1,841.47	2,000.02	(158.55)	131.53%	4,000.00	(2,158.53)	46.04%	
741.460 · Phone	801.44	200.78	1,002.22	1,400.02	(397.80)	572.57%	2,800.00	(1,797.78)	35.79%	
741.461 · Postage	133.56	100.56	234.12	175.04	**59.08**	46.82%	350.00	(115.88)	66.89%	
741.470 · Travel/Education	341.40	32.90	374.30	500.02	(125.72)	2.48%	1,000.00	(625.70)	37.43%	
741.475 · MCLS Cost Share		15,065.13	15,065.13	15,072.78	(7.65)	1004.34%	30,145.50	(15,080.37)	49.98%	
741.480 · Programs - Adults	2,192.98	30.95	2,223.93	1,500.00	**723.93**	153.37%	3,000.00	(776.07)	74.13%	
741.481 · Programs - Young Adults	515.00	137.57	652.57	1,450.04	(797.47)	43.51%	2,900.00	(2,247.43)	22.5%	
741.482 · Programs - Juveniles	1,633.56	133.27	1,766.83	1,500.00	**266.83**	706.62%	3,000.00	(1,233.17)	58.89%	
741.499 · Miscellaneous Other Expenses	20.91	31.75	52.66	250.04	(197.38)	0.04%	500.00	(447.34)	10.53%	
741.400 · Contractual Expenditures - Other				69,542.54	(69,542.54)	0.00%				
Total Expense	39,025.14	22,426.68	61,451.82	139,086.06	(77,634.24)	44.18%	139,085.50	(77,633.68)	44.18%	

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 6/30/25**			
			Town of Clarkson	**15,852.23**	**95,113.37**			
			Town of Sweden	**14,094.43**	**84,566.58**			
				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**	**191,884.27**	**6/1/24-6/30/25**		
				45,937.01	**371,564.22**			
				Deferred rev at 6/30/25	**179,679.95**			
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**	**-**			
				Deferred rev at 6/30/25	**375,401.91**			

Seymour Library
Vendor Balance Summary
All Transactions

	Jun 30, 25	
Vouchers To Be Paid		
Ingram Library Services	2,184.79	
Lift Bridge Book Shop	194.55	
Midwest Tape	118.46	
Monroe County Library System	15,414.40	
Staples Credit Plan	42.08	
SUB-TOTAL	**17,954.28**	*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
Ingram Library Services						
	Bill	06/23/2025	88705957	07/03/2025	741.406 · Books - Young Adults	8.63
	Bill	06/23/2025	88705958	07/03/2025	741.401 · Books - Adult	461.26
	Bill	06/23/2025	88705959	07/03/2025	741.401 · Books - Adult	594.99
	Bill	06/23/2025	88705960	07/03/2025	741.401 · Books - Adult	11.99
	Bill	06/23/2025	88705961	07/03/2025	741.401 · Books - Adult	28.79
	Bill	06/23/2025	88705962	07/03/2025	741.407 · Books - Juvenille	429.61
	Bill	06/23/2025	88705963	07/03/2025	741.406 · Books - Young Adults	319.54
	Bill	06/25/2025	88818997	07/05/2025	741.401 · Books - Adult	48.68
	Bill	06/25/2025	88818998	07/05/2025	741.407 · Books - Juvenille	15.42
	Bill	06/25/2025	88818999	07/05/2025	741.406 · Books - Young Adults	44.88
	Bill	06/25/2025	88819000	07/05/2025	741.401 · Books - Adult	13.19
	Bill	06/25/2025	88819001	07/05/2025	741.407 · Books - Juvenille	31.33
	Bill	06/25/2025	88819002	07/05/2025	741.407 · Books - Juvenille	17.89
	Bill	06/25/2025	88843722	07/05/2025	741.401 · Books - Adult	29.66
	Bill	06/26/2025	888473723	07/06/2025	741.401 · Books - Adult	16.80
	Bill	06/26/2025	88843724	07/06/2025	741.407 · Books - Juvenille	25.41
	Bill	06/26/2025	88843725	07/06/2025	741.407 · Books - Juvenille	26.14
	Bill	06/26/2025	88843726	07/06/2025	741.401 · Books - Adult	60.58
Total Ingram Library Services						2,184.79
Lift Bridge Book Shop						
	Bill	06/23/2025	1168	07/03/2025	741.507 · Donation Purchases	48.00
	Bill	06/23/2025	1170	07/03/2025	741.507 · Donation Purchases	24.00
	Bill	06/23/2025	1169	07/03/2025	741.507 · Donation Purchases	122.55
Total Lift Bridge Book Shop						194.55
Midwest Tape						
	Bill	06/23/2025	507313121	07/03/2025	741.420 · Audio Visual - Adults	118.46
Total Midwest Tape						118.46
Monroe County Library System						
	Bill	06/23/2025	13044	07/03/2025	741.475 · MCLS Cost Share	15,065.13
	Bill	06/24/2025	13063	07/04/2025	741.320 · Friends Expense	349.27
Total Monroe County Library System						15,414.40
Staples Credit Plan						
	Bill	06/24/2025	6034479136	07/04/2025	741.440 · Custodial Supplies	16.52
	Bill	06/24/2025	6034479134	07/04/2025	741.440 · Custodial Supplies	25.56
Total Staples Credit Plan						42.08
TOTAL						**17,954.28**

Seymour Library
Statement of Cash Flows

	Jan - Jun 25	
OPERATING ACTIVITIES		
Net Income	31,536.99	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
201.255 · Shafer trust interest fund	(425.00)	
13000 · Prepaid Expenses	1,892.64	
600.000 · Accounts Payable	(33,279.32)	
24400 Due to MCLS	50.00	
24300 · Due to Foundation	196.50	
25800 · Unearned or Deferred Revenue	279,459.77	
Net cash provided by Operating Activities	279,431.58	
Net cash increase for period	279,431.58	
Cash at beginning of period	405,273.84	
Cash at end of period	**684,705.42**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Ordinary Income/Expense							
Income							
2082.00 · Fines	2,605.43	505.99	605.65	349.46	303.74	416.70	4,786.97
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	2.00	9.00	32.40
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	560.13	348.81	807.05	3,714.69
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	275,622.08
2401.00 · Interest & Earnings							
2401.01 · Interest & Earnings - Operating	3.00	7.10	2.64	4,533.96	2.12	0.00	4,548.82
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	349.55	0.00	699.10	4,952.28
Total 2401.00 · Interest & Earnings	3,906.63	7.10	2.64	4,883.51	2.12	699.10	9,501.10
2705.00 · Gifts & Donations							
2705.10 · Gifts & Donations - Unrestricte	50.00	100.00	5,000.00	1,400.00	125.00	5,090.00	11,765.00
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	50.00	9,356.00	5,000.00	14,406.00
2705.40 · Bequests							
2705.41 · Shafer Trust	0.00	0.00	0.00	15,556.33	0.00	0.00	15,556.33
2705.40 · Bequests - Other	146.12	146.12	146.12	146.12	146.12	149.17	879.77
Total 2705.40 · Bequests	146.12	146.12	146.12	15,702.45	146.12	149.17	16,436.10
2705.50 · Gifts & Donations - Annual Fund	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	4,285.00
Total 2705.00 · Gifts & Donations	196.12	246.12	9,431.12	17,152.45	9,627.12	10,239.17	46,892.10
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	0.00	14,019.85	(659.46)	13,360.39
2705.62 · Friends	44.25	303.00	73.20	(287.60)	2,036.86	3,505.53	5,675.24
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0.00	0.00	86.40	0.00	0.00	0.00	86.40
2760.00 · Library System Grant	0.00	0.00	621.80	0.00	0.00	6,300.00	6,921.80
2770.00 · Miscellaneous Revenues							
2770.10 · Misc. Rev. - Unrestricted	0.00	0.00	0.00	0.00	0.00	18.40	18.40
Total 2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	18.40	18.40
Total Income	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	67,272.50	366,611.57
Gross Profit	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	67,272.50	366,611.57
Expense							
Bullet Aid (Tech Grant) 2024	1,091.38	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	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	17,248.00
1950.40 · Taxes for Library	165.08	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	457.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	24.99	0.00	184.37	2,403.32
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	35,728.32
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	53,841.92
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	11,498.05
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	20,516.74	14,803.90	15,425.92	15,655.87	16,560.35	15,522.23	98,485.01
741.16 · Payroll Dept. 730	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
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	199,553.30
741.320 · Friends Expense	224.00	250.00	0.00	626.50	1,008.36	3,766.90	5,875.76
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,426.68	61,451.82
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	31.15	32.57	39.48	0.00	165.70
741.484 · Accounting	0.00	0.00	0.00	0.00	875.00	2,425.00	3,300.00
741.507 · Donation Purchases	694.00	345.32	606.65	5,386.06	7,018.80	7,229.22	21,280.05
741.60 · Bullet Aid (Tech Grant) 2018							
741.61 · Bullet Aid 2024	534.00	0.00	0.00	0.00	349.62	0.00	883.62
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	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	1,231.62
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(9.48)	(79.86)	(87.98)	(350.64)
9030.80 · Social Security	3,297.14	2,357.54	2,364.26	2,348.04	2,468.24	2,370.36	15,205.58
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	0.00	0.00	168.72
9055.80 · Disability Insurance	0.00	157.50	603.64	0.00	0.00	0.00	761.14
9060.80 · Hospital & Medical Insurance							
9060.81 · HRA Usage	0.00	402.11	0.00	0.00	0.00	0.00	402.11
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	(116.06)	(116.06)	(116.06)	3,627.04
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	(116.06)	(116.06)	(116.06)	4,029.15
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	(6.82)	(6.82)	161.70
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	(7.42)	(7.42)	0.00
Total Expense	63,891.05	53,115.76	45,411.41	48,375.96	52,887.41	71,392.99	335,074.58
Net Ordinary Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,390.10	(4,120.49)	31,536.99
Net Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,390.10	(4,120.49)	31,536.99

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 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	4,143.42
741.403 · Large Print	0.00	281.63	185.67	216.70	340.85	93.56	1,118.41
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	0.00	0.00	0.00	35.30
741.405 · Materials - Special	0.00	0.00	(69.99)	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	2,663.53
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	1,125.48	503.44	588.51	5,204.75
741.408 · Books - Processing	104.05	288.48	167.86	68.72	6.40	470.99	1,106.50
741.410 · Serials	0.00	69.99	451.73	0.00	0.00	0.00	521.72
741.412 · E-books - Adult	0.00	1,600.00	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	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	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	2,024.28
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	24.95	38.04	0.00	265.46
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	52.48	0.00	0.00	79.47
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	38.22	74.91	17.97	248.05
741.430 · Utilities - Gas	0.00	848.60	643.34	23.03	420.42	21.29	1,956.68
741.431 · Utilities - Electric	0.00	1,892.64	379.82	1,170.17	1,472.31	1,637.02	6,551.96
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	15.00	0.00	246.60
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	0.00	202.93	591.87
741.441 · Office Supplies	244.20	29.05	175.72	896.32	44.37	9.20	1,398.86
741.443 · Equipment Maintenance	75.91	229.91	259.89	728.91	229.91	237.50	1,762.03
741.446 · Trash Pick-up	165.01	165.01	165.01	0.00	165.01	165.01	825.05
741.447 · Building Maintenance	1,492.00	86.24	684.28	0.00	41.91	681.22	2,985.65
741.449 · Computer Maintenance	0.00	39.00	0.00	100.00	500.00	339.99	978.99
741.451 · Payroll Processing Fees	275.46	392.63	463.80	275.46	137.73	296.39	1,841.47
741.460 · Phone	200.22	200.22	200.22	0.00	200.78	200.78	1,002.22
741.461 · Postage	0.00	21.05	0.00	7.86	104.65	100.56	234.12
741.470 · Travel/Education	0.00	0.00	201.40	0.00	140.00	32.90	374.30
741.475 · MCLS Cost Share	0.00	0.00	0.00	0.00	0.00	15,065.13	15,065.13
741.480 · Programs - Adults	350.00	472.60	528.48	267.67	574.23	30.95	2,223.93
741.481 · Programs - Young Adults	0.00	284.19	59.59	35.58	135.64	137.57	652.57
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	107.56	133.27	1,766.83
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	16.01	15.99	31.75	52.66
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,426.68	61,451.82
Total Expense	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,426.68	61,451.82
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(7,180.98)	(6,850.13)	(22,426.68)	(61,451.82)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(7,180.98)**	**(6,850.13)**	**(22,426.68)**	**(61,451.82)**