August 14, 2025

<u>July 2025 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $628,253, an decrease of $56,452 from June.

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 7/31/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-7/31/25.

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

	Jun 30, 25	Jul 31, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	193,769.91	53,676.65	
201.120 · Five Star checking - #7028	52,813.02	52,019.16	
OPERATING ACCOUNTS - Other	47.19	44.19	
Total OPERATING ACCOUNTS	246,630.12	105,740.00	
201.261 · CNB CD - #9980	193,787.33	195,839.81	
201.262 · CNB Savings - #6943	15.70	125,007.58	
201.268 · CNB CD - #6139	101,773.41	101,773.41	
201.269 · CNB CD - #6147	142,123.86	99,517.20	
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	684,705.42	628,253.00	
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)	15,556.34	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	726,342.61	669,890.19	
TOTAL ASSETS	**726,342.61**	**669,890.19**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	17,954.28	8,453.05	*Agrees to VBS w/o/e*
Total Accounts Payable	17,954.28	8,453.05	
Other Current Liabilities			
24400 · Due to MCLS	(625.00)	(500.00)	
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	375,401.91	329,145.08	*See deferred revenue calculation*
Total Other Current Liabilities	394,425.59	348,293.76	
Total Current Liabilities	412,379.87	356,746.81	
Total Liabilities	412,379.87	356,746.81	
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	31,536.99	30,717.62	***agrees to YTD P&L w/o/e***
Total Equity	313,962.76	313,143.39	
TOTAL LIABILITIES & EQUITY	**726,342.63**	**669,890.21**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - July 31, 2025

	YTD through 6/30/25	7/1/25 - 7/31/25	YTD through 7/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Income										
2082.00 · Fines	4,786.97	4,222.44	9,009.41	8,166.70	842.71	110.32%	14,000.00	(4,990.59)	64.35%	
2083.00 · Membership fee				291.70	**(291.70)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	32.40	0.50	32.90		32.90	100.00%		32.90	100.0%	
2085.00 · Misc. income (copies, fax..)	3,714.69	946.26	4,660.95	7,000.00	**(2,339.05)**	66.59%	12,000.00	(7,339.05)	38.84%	
2360.00 · Library Services - Other Gov't	275,622.08	46,256.82	321,878.90	323,797.85	**(1,918.95)**	99.41%	555,082.00	(233,203.10)	57.99%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings	9,501.10	2,061.40	11,562.50	12,349.20	**(786.70)**	93.63%	21,170.00	(9,607.50)	54.62%	
2705.00 · Gifts & Donations	46,892.10	391.24	47,283.34	9,333.35	37,949.99	506.61%	16,000.00	31,283.34	295.52%	
2705.75 · FFRPL Tummonds Fund Grant-restr	13,360.39		13,360.39	7,583.35	5,777.04	176.18%	13,000.00	360.39	102.77%	offsets expenses below
2705.54 · Kiwanis Book Mark Contest				3,500.00	**(3,500.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	5,675.24	6,991.00	12,666.24	7,583.35	5,082.89	167.03%	13,000.00	(333.76)	97.43%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	86.40		86.40							
2760.00 · Library System Grant	6,921.80	2,000.00	8,921.80	4,083.35	4,838.45	218.49%	7,000.00	1,921.80	127.45%	
2770.00 · Miscellaneous Revenues	18.40		18.40							
5999 · Appropriated Fund Balance				7,579.25	**(7,579.25)**	0.00%	12,993.00	(12,993.00)		
Total Income	366,611.57	62,869.66	429,481.23	391,268.10	38,108.33	109.77%	670,745.00	(241,368.57)	64.03%	
Expense										
1325.4 · Treasurer	875.00		875.00	6,416.70	(5,541.70)	13.64%	11,000.00	(10,125.00)		
1910.40 · Insurance	17,248.00	2,093.00	19,341.00	13,675.10	**5,665.90**	141.43%	23,443.00	(4,102.00)	82.5%	
1950.40 · Taxes for Library	165.08		165.08	58.35	**106.73**	282.91%	100.00	**65.08**	165.08%	
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	2,403.32	1,347.38	3,750.70	7,583.35	(3,832.65)	49.46%	13,000.00	(9,249.30)	28.85%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	199,553.30	33,159.53	232,712.83	231,614.85	**1,097.98**	100.47%	397,054.00	(164,341.17)	58.61%	
741.200 · Capital Expenditures				-	-	0.00%				
741.300 · Kiwanis Bookmark Expense				3,500.00	(3,500.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	5,875.76	6,862.00	12,737.76	7,583.35	**5,154.41**	167.97%	13,000.00	(262.24)	97.98%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	61,451.82	11,092.77	72,544.59	162,266.80	(89,722.21)	44.71%	139,085.50	(66,540.91)	52.16%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	165.70	63.65	229.35	233.35	(4.00)	98.29%	400.00	(170.65)	57.34%	
741.484 · Accounting	3,300.00	875.00	4,175.00	1,750.00	**2,425.00**	238.57%	3,000.00	**1,175.00**	139.17%	
741.507 · Donation Purchases	21,280.05	1,163.12	22,443.17		**22,443.17**	100.00%		**22,443.17**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				875.00	(875.00)	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	(350.64)	(74.67)	(425.31)	15,005.10	(15,430.41)	-2.83%	25,723.00	(26,148.31)	-1.65%	
P 9030.80 · Social Security	15,205.58	2,536.73	17,742.31	17,718.75	**23.56**	100.13%	30,375.00	(12,632.69)	58.41%	
P 9045.80 · Life Insurance	168.72	168.72	337.44	180.85	**156.59**	186.59%	310.00	**27.44**	108.85%	
P 9055.80 · Disability Insurance	761.14	157.50	918.64	183.75	**734.89**	499.94%	315.00	**603.64**	291.63%	
P 9060.80 · Hospital & Medical Insurance	4,029.15	3,995.18	8,024.33	3,500.00	**4,524.33**	229.27%	6,000.00	**2,024.33**	133.74%	
P 9070.80 · Dental Insurance	161.70	204.60	366.30	233.35	**132.95**	156.98%	400.00	(33.70)	91.58%	
P 9070.81 - Vision		44.52	44.52		**44.52**	100.00%			100.0%	
Total Expense	335,074.58	63,689.03	398,763.61	472,378.65	(73,615.04)	84.42%	670,705.50	(271,986.41)	59.45%	
Net Income	**31,536.99**	**(819.37)**	**30,717.62**	**(81,110.55)**	**111,723.37**	**-37.87%**	**39.50**	**30,617.84**	**77766%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	219,528.95	40,192.11	259,721.06	268,436.65	(8,715.59)		460,177.00	(200,500.46)		
Non-Payroll Expenses	115,545.63	23,496.92	139,042.55	203,942.00	(64,899.45)		210,528.50	(71,485.95)		
Total Expenses	335,074.58	63,689.03	398,763.61	472,378.65	(73,615.04)		670,705.50	(271,986.41)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - July 31, 2025

	YTD through 6/30/25	7/1/25 - 7/31/25	YTD through 7/31/25	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	4,143.42	937.14	5,080.56	4,958.35	**122.21**	102.47%	8,500.00	(3,419.44)	59.77%	
741.403 · Large Print	1,118.41		1,118.41	1,166.70	(48.29)	766.82%	2,000.00	(881.59)	55.92%	
741.404 · Continuations/Standing Orders	35.30		35.30	145.85	(110.55)	24.20%	250.00	(214.70)	14.12%	
741.405 · Materials - Special	(69.99)		(69.99)	145.85	(215.84)	-4.00%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	2,663.53	56.53	2,720.06	1,750.00	**970.06**	76.19%	3,000.00	(279.94)	90.67%	
741.407 · Books Juvenille	5,204.75	61.68	5,266.43	3,570.00	**1,696.43**	601.88%	6,120.00	(853.57)	86.05%	
741.408 · Books - Processing	1,106.50	124.28	1,230.78	875.00	**355.78**	52.75%	1,500.00	(269.22)	82.05%	
741.410 · Serials	521.72		521.72	2,333.35	(1,811.63)	34.40%	4,000.00	(3,478.28)	13.04%	
741.412 · E-books - Adult	1,600.00		1,600.00	1,516.70	**83.30**	274.28%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	583.35	**416.65**	171.42%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	583.35	**416.65**	38.10%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	2,024.28	193.43	2,217.71	2,625.00	(407.29)	760.27%	4,500.00	(2,282.29)	49.28%	
741.421 · Audio Visual - Young Adults	265.46		265.46	291.70	(26.24)	45.51%	500.00	(234.54)	53.09%	
741.422 · Audio - Visual Juvenile	79.47	15.48	94.95	583.35	(488.40)	65.10%	1,000.00	(905.05)	9.5%	
741.423 · Juvenile Manipulatives	248.05		248.05	145.85	**102.20**	9.45%	250.00	(1.95)	99.22%	
741.430 · Utilities - Gas	1,956.68	186.01	2,142.69	2,625.00	(482.31)	24.49%	4,500.00	(2,357.31)	47.62%	
741.431 · Utilities - Electric	6,551.96	2,386.20	8,938.16	8,750.00	**188.16**	1915.18%	15,000.00	(6,061.84)	59.59%	
741.432 · Utilities - Water	246.60	215.40	462.00	466.70	(4.70)	39.60%	800.00	(338.00)	57.75%	
741.440 · Custodial Supplies	591.87	61.46	653.33	1,166.70	(513.37)	37.33%	2,000.00	(1,346.67)	32.67%	
741.441 · Office Supplies	1,398.86	339.89	1,738.75	1,750.00	(11.25)	270.96%	3,000.00	(1,261.25)	57.96%	
741.442 · UMS		376.65	376.65	641.70	(265.05)	12.91%	1,100.00	(723.35)	34.24%	
741.443 · Equipment Maintenance	1,762.03	237.50	1,999.53	2,916.70	(917.17)	28.57%	5,000.00	(3,000.47)	39.99%	
741.444 · Lawn Maintenance		4,908.69	4,908.69	7,000.00	(2,091.31)	494.98%	12,000.00	(7,091.31)	40.91%	
741.445 · Rug Cleaning				991.70	(991.70)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	825.05	165.01	990.06	991.70	(1.64)	23.84%	1,700.00	(709.94)	58.24%	
741.447 · Building Maintenance	2,985.65	64.72	3,050.37	4,153.35	(1,102.98)	522.91%	7,120.00	(4,069.63)	42.84%	
741.449 · Computer Maintenance	978.99		978.99	583.35	**395.64**	41.96%	1,000.00	(21.01)	97.9%	
741.451 · Payroll Processing Fees	1,841.47		1,841.47	2,333.35	(491.88)	112.74%	4,000.00	(2,158.53)	46.04%	
741.460 · Phone	1,002.22	200.71	1,202.93	1,633.35	(430.42)	589.09%	2,800.00	(1,597.07)	42.96%	
741.461 · Postage	234.12		234.12	204.20	**29.92**	40.13%	350.00	(115.88)	66.89%	
741.470 · Travel/Education	374.30	71.10	445.40	583.35	(137.95)	2.53%	1,000.00	(554.60)	44.54%	
741.475 · MCLS Cost Share	15,065.13		15,065.13	17,584.90	(2,519.77)	860.87%	30,145.50	(15,080.37)	49.98%	
741.480 · Programs - Adults	2,223.93	140.00	2,363.93	1,750.00	**613.93**	139.74%	3,000.00	(636.07)	78.8%	
741.481 · Programs - Young Adults	652.57	210.98	863.55	1,691.70	(828.15)	49.35%	2,900.00	(2,036.45)	29.78%	
741.482 · Programs - Juveniles	1,766.83	122.92	1,889.75	1,750.00	**139.75**	647.84%	3,000.00	(1,110.25)	62.99%	
741.499 · Miscellaneous Other Expenses	52.66	16.99	69.65	291.70	(222.05)	0.04%	500.00	(430.35)	13.93%	
741.400 · Contractual Expenditures - Other				81,132.95	(81,132.95)	0.00%				
Total Expense	61,451.82	11,092.77	72,544.59	162,266.80	(89,722.21)	44.71%	139,085.50	(66,540.91)	52.16%	

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 7/31/25**			
			Town of Clarkson	**15,852.23**	**110,965.60**			
			Town of Sweden	**14,094.43**	**98,661.00**			
				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**	**16,310.16**			
				46,256.82	**225,936.77**			
				Deferred rev at 7/31/25	**329,145.08**			

Vendor Balance Summary

All Transactions

	Jul 31, 25	
Vouchers To Be Paid		
Brodart	455.85	
Ingram Library Services	870.96	
Lift Bridge Book Shop	124.00	
Midwest Tape	161.19	
Staples Credit Plan	177.53	
Utica National Insurance Group	2,093.00	
Village of Brockport Reimbursement	4,570.52	
SUB-TOTAL	**8,453.05**	*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 July 31, 2025

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	07/21/2025	B7020591	07/31/2025	741.00 · FFRPL Tummonds Fund	238.04
	Bill	07/23/2025	B7022080	08/02/2025	741.00 · FFRPL Tummonds Fund	217.81
Total Brodart						455.85
Ingram Library Services						
	Bill	07/18/2025	89186024	07/28/2025	741.401 · Books - Adult	504.06
	Bill	07/18/2025	89186025	07/28/2025	741.401 · Books - Adult	310.35
	Bill	07/18/2025	89186023	07/28/2025	741.407 · Books - Juvenille	7.84
	Bill	07/23/2025	89318809	08/02/2025	741.406 · Books - Young Adults	9.36
	Bill	07/23/2025	89318810	08/02/2025	741.406 · Books - Young Adults	12.95
	Bill	07/23/2025	89318811	08/02/2025	741.401 · Books - Adult	26.40
Total Ingram Library Services						870.96
Lift Bridge Book Shop						
	Bill	07/23/2025	1195	08/02/2025	741.507 · Donation Purchases	54.40
	Bill	07/23/2025	1196	08/02/2025	741.507 · Donation Purchases	46.40
	Bill	07/29/2025	1197	08/08/2025	741.507 · Donation Purchases	23.20
Total Lift Bridge Book Shop						124.00
Midwest Tape						
	Bill	07/18/2025	507452994	07/28/2025	741.420 · Audio Visual - Adults	104.21
	Bill	07/29/2025	507486010	08/08/2025	741.420 · Audio Visual - Adults	26.99
	Bill	07/29/2025	507485498	08/08/2025	741.420 · Audio Visual - Adults	29.99
Total Midwest Tape						161.19
Staples Credit Plan						
	Bill	07/21/2025	6036973468	07/31/2025	-SPLIT-	68.22
	Bill	07/21/2025	6036670395	07/31/2025	741.441 · Office Supplies	61.36
	Bill	07/28/2025	6037201827	08/07/2025	741.441 · Office Supplies	47.95
Total Staples Credit Plan						177.53
Utica National Insurance Group						
	Bill	07/21/2025	07112025	07/31/2025	1910.40 · Insurance	2,093.00
Total Utica National Insurance Group						2,093.00
Village of Brockport Reimbursement						
	Bill	07/28/2025	2025011	08/07/2025	-SPLIT-	4,570.52
Total Village of Brockport Reimbursement						4,570.52
TOTAL						**8,453.05**

The attached invoices are correct for payment/

	Jan - Jul 25	
OPERATING ACTIVITIES		
Net Income	30,717.62	***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	(42,780.55)	
24400 Due to MCLS	175.00	
24300 · Due to Foundation	196.50	
25800 · Unearned or Deferred Revenue	233,202.94	
Net cash provided by Operating Activities	222,979.16	
Net cash increase for period	222,979.16	
Cash at beginning of period	405,273.84	
Cash at end of period	**628,253.00**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 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	9,009.41
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	2.00	9.00	0.50	32.90
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	560.13	348.81	809.00	944.31	4,660.95
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	321,878.90
2401.00 · Interest & Earnings								
2401.01 · Interest & Earnings - Operating	3.00	7.10	2.64	4,533.96	2.12	2.99	2,058.41	6,610.22
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	349.55	0.00	699.10	0.00	4,952.28
Total 2401.00 · Interest & Earnings	3,906.63	7.10	2.64	4,883.51	2.12	702.09	2,058.41	11,562.50
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	11,842.90
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	50.00	9,356.00	5,000.00	15.00	14,421.00
2705.40 · Bequests								
2705.41 · Shafer Trust	0.00	0.00	0.00	15,556.33	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	1,178.11
Total 2705.40 · Bequests	146.12	146.12	146.12	15,702.45	146.12	298.34	149.17	16,734.44
2705.50 · Gifts & Donations - Annual Fund	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	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	47,283.34
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	0.00	14,019.85	(659.46)	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	12,666.24
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	0.00	86.40
2760.00 · Library System Grant	0.00	0.00	621.80	0.00	0.00	6,300.00	2,000.00	8,921.80
2770.00 · Miscellaneous Revenues								
2770.10 · Misc. Rev. - Unrestricted	0.00	0.00	0.00	0.00	0.00	18.40	0.00	18.40
Total 2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	18.40	0.00	18.40
Total Income	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	67,546.11	62,596.05	429,481.23
Gross Profit	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	67,546.11	62,596.05	429,481.23
Expense								
Bullet Aid (Tech Grant) 2024	1,091.38	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	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	19,341.00
1950.40 · Taxes for Library	165.08	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	457.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	24.99	0.00	184.37	1,347.38	3,750.70
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	41,267.52
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	62,161.92
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	13,413.80
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	17,384.58	115,869.59
741.16 · Payroll Dept. 730	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
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	232,712.83
741.320 · Friends Expense	224.00	250.00	0.00	626.50	1,008.36	3,616.90	7,012.00	12,737.76
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,426.68	11,092.77	72,544.59
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	31.15	32.57	39.48	30.62	33.03	229.35
741.484 · Accounting	0.00	0.00	0.00	0.00	875.00	2,425.00	875.00	4,175.00
741.507 · Donation Purchases	694.00	345.32	606.65	5,386.06	7,018.80	7,229.22	1,163.12	22,443.17
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	883.62
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	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	1,231.62
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(9.48)	(79.86)	(87.98)	(74.67)	(425.31)
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	17,742.31
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	0.00	0.00	168.72	337.44
9055.80 · Disability Insurance	0.00	157.50	603.64	0.00	0.00	0.00	157.50	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	915.37
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	(116.06)	(116.06)	(116.06)	3,481.92	7,108.96
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	(116.06)	(116.06)	(116.06)	3,995.18	8,024.33
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	(6.82)	(6.82)	204.60	366.30
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	(7.42)	(7.42)	44.52	44.52
Total Expense	63,891.05	53,115.76	45,411.41	48,375.96	52,887.41	71,273.61	63,808.41	398,763.61
Net Ordinary Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,390.10	(3,727.50)	(1,212.36)	30,717.62
Net Income	**(10,833.36)**	**(5,227.34)**	**12,104.56**	**20,223.50**	**19,390.10**	**(3,727.50)**	**(1,212.36)**	**30,717.62**

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 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	5,080.56
741.403 · Large Print	0.00	281.63	185.67	216.70	340.85	93.56	0.00	1,118.41
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	0.00	0.00	0.00	0.00	35.30
741.405 · Materials - Special	0.00	0.00	(69.99)	0.00	0.00	0.00	0.00	(69.99)
741.406 · Books - Young Adults	557.18	506.24	219.05	417.71	538.03	425.32	56.53	2,720.06
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	1,125.48	503.44	588.51	61.68	5,266.43
741.408 · Books - Processing	104.05	288.48	167.86	68.72	6.40	470.99	124.28	1,230.78
741.410 · Serials	0.00	69.99	451.73	0.00	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	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	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	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	2,217.71
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	24.95	38.04	0.00	0.00	265.46
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	52.48	0.00	0.00	15.48	94.95
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	38.22	74.91	17.97	0.00	248.05
741.430 · Utilities - Gas	0.00	848.60	643.34	23.03	420.42	21.29	186.01	2,142.69
741.431 · Utilities - Electric	0.00	1,892.64	379.82	1,170.17	1,472.31	1,637.02	2,386.20	8,938.16
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	15.00	0.00	215.40	462.00
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	0.00	202.93	61.46	653.33
741.441 · Office Supplies	244.20	29.05	175.72	896.32	44.37	9.20	339.89	1,738.75
741.442 · UMS	0.00	0.00	0.00	0.00	0.00	0.00	376.65	376.65
741.443 · Equipment Maintenance	75.91	229.91	259.89	728.91	229.91	237.50	237.50	1,999.53
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,908.69	4,908.69
741.446 · Trash Pick-up	165.01	165.01	165.01	0.00	165.01	165.01	165.01	990.06
741.447 · Building Maintenance	1,492.00	86.24	684.28	0.00	41.91	681.22	64.72	3,050.37
741.449 · Computer Maintenance	0.00	39.00	0.00	100.00	500.00	339.99	0.00	978.99
741.451 · Payroll Processing Fees	275.46	392.63	463.80	275.46	137.73	296.39	0.00	1,841.47
741.460 · Phone	200.22	200.22	200.22	0.00	200.78	200.78	200.71	1,202.93
741.461 · Postage	0.00	21.05	0.00	7.86	104.65	100.56	0.00	234.12
741.470 · Travel/Education	0.00	0.00	201.40	0.00	140.00	32.90	71.10	445.40
741.475 · MCLS Cost Share	0.00	0.00	0.00	0.00	0.00	15,065.13	0.00	15,065.13
741.480 · Programs - Adults	350.00	472.60	528.48	267.67	574.23	30.95	140.00	2,363.93
741.481 · Programs - Young Adults	0.00	284.19	59.59	35.58	135.64	137.57	210.98	863.55
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	107.56	133.27	122.92	1,889.75
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	16.01	15.99	31.75	16.99	69.65
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,426.68	11,092.77	72,544.59
Total Expense	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,426.68	11,092.77	72,544.59
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(7,180.98)	(6,850.13)	(22,426.68)	(11,092.77)	(72,544.59)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(7,180.98)**	**(6,850.13)**	**(22,426.68)**	**(11,092.77)**	**(72,544.59)**