

March 10, 2025

**February 2025 Results Package**

**Page 1 Balance Sheet**

- The current cash position is \$613,253, an increase of \$119,422 from December.

**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 2/28/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-2/28/25.

**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

	Jan 31, 25	Feb 28, 25	
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>OPERATING ACCOUNTS</b>			
201.020 · Five Star Savings - #1128	151,849.33	31,048.14	reconciled through 2/28/25
201.120 · Five Star checking - #7028	24,457.84	39,680.72	reconciled through 2/28/25
OPERATING ACCOUNTS - Other	44.19	44.19	
<b>Total OPERATING ACCOUNTS</b>	<b>176,351.36</b>	<b>70,773.05</b>	
201.261 · CNB CD - #9980	117,093.89	117,093.89	reconciled through 2/28/25
201.262 · CNB Savings - #6943	11.03	11.03	reconciled through 2/28/25
201.268 · CNB CD - #6139	100,000.00	100,000.00	reconciled through 2/28/25
201.269 · CNB CD - #6147	100,000.00	100,000.00	reconciled through 2/28/25
201.270 · CNB CD - #9130		100,000.00	reconciled through 2/28/25
201.271 · CNB CD - #9148		125,000.00	reconciled through 2/28/25
210.000 · Petty Cash	375.00	375.00	
<b>Total Checking/Savings</b>	<b>493,831.28</b>	<b>613,252.97</b>	
<b>Accounts Receivable</b>			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	169,333.15	699.00	
<b>Total Accounts Receivable</b>	<b>169,333.15</b>	<b>699.00</b>	
<b>Other Current Assets</b>			
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 not yet deposited to a		0.00	
12000 - Undeposited Funds	0.00	0.00	
13000 · Prepaid Expenses (Expenses that are paid in advance)	30,528.90	25,865.51	4,806 Prepd ERS from 2020 Audit, \$25,722.90 2025 Retirement
2704 · Gift Cards Received	15.34	15.34	
<b>Total Other Current Assets</b>	<b>45,675.58</b>	<b>41,012.19</b>	
<b>Total Current Assets</b>	<b>708,840.01</b>	<b>654,964.16</b>	
<b>TOTAL ASSETS</b>	<b>708,840.01</b>	<b>654,964.16</b>	
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
600.000 · Accounts Payable	6,214.98	5,972.41	Agrees to VBS w/o/e
<b>Total Accounts Payable</b>	<b>6,214.98</b>	<b>5,972.41</b>	
<b>Other Current Liabilities</b>			
24400 · Due to MCLS	(625.00)	(475.00)	
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	211.50	356.50	
25800 · Unearned or Deferred Revenue	409,364.99	363,427.98	See deferred revenue calculation
<b>Total Other Current Liabilities</b>	<b>428,243.67</b>	<b>382,601.66</b>	
<b>Total Current Liabilities</b>	<b>434,458.65</b>	<b>388,574.07</b>	
<b>Total Liabilities</b>	<b>434,458.65</b>	<b>388,574.07</b>	
<b>Equity</b>			
909.300 · Perm. Rest Assets (Endowment) (Other Incc	25,000.00	25,000.00	
909.500 · Nonspendable	4,806.00	4,806.00	ERS Prepaid bal from 2020 Audit
909.600 · Committed (by Board)	0.00	0.00	2022 Bullet Aid Remaining Bal
909.700 · Restricted (by Donors)	14,070.51	14,070.51	2023 o/s Donor Restricted Donations bal
909.400 · Temp Restricted (appropriated)	0.00	0.00	
909.100 · Unrestricted Assets (Operating)	244,661.09	238,549.26	
<b>Net Income</b>	<b>(14,156.25)</b>	<b>(16,035.68)</b>	agrees to YTD P&L w/o/e
<b>Total Equity</b>	<b>274,381.35</b>	<b>266,390.09</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>708,840.01</b>	<b>654,964.16</b>	

# Seymour Library Profit & Loss Budget vs. Actual

January 1, 2025 - February 28, 2025

	YTD through 1/31/25	2/1/25-2/28/25	YTD through 2/28/25	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
<b>Income</b>										
2082.00 · Fines	2,605.43	505.99	3,111.42	2,333.40	778.02	133.34%	14,000.00	(10,888.58)	22.22%	
2083.00 · Membership fee				83.40	(83.40)	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	3.50	5.90	9.40		9.40	100.00%		9.40	100.0%	
2085.00 · Misc. income (copies, fax..)	356.75	891.30	1,248.05	2,000.00	(751.95)	62.40%	12,000.00	(10,751.95)	10.4%	
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	91,874.03	92,513.70	(639.67)	99.31%	555,082.00	(463,207.97)	16.55%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings		3,906.63	3,906.63	3,528.40	378.23	110.72%	21,170.00	(17,263.37)	18.45%	
2705.00 · Gifts & Donations	196.12	246.12	442.24	2,666.70	(2,224.46)	16.58%	16,000.00	(15,557.76)	2.76%	
2705.75 · FFRPL Tummonds Fund Grant-restr				2,166.70	(2,166.70)	0.00%	13,000.00	(13,000.00)		offsets expenses below
2705.54 · Kiwanis Book Mark Contest				1,000.00	(1,000.00)	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	43.05	304.20	347.25	2,166.70	(1,819.45)	16.03%	13,000.00	(12,652.75)	2.67%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat				1,166.70						
2760.00 · Library System Grant				2,165.50	(2,165.50)	0.00%	7,000.00	(7,000.00)		
5999 · Appropriated Fund Balance				-	-	0.00%	12,993.00	(12,993.00)		
<b>Total Income</b>	<b>49,141.86</b>	<b>51,797.15</b>	<b>100,939.02</b>	<b>111,791.20</b>	<b>(9,685.48)</b>	<b>90.29%</b>	<b>670,745.00</b>	<b>(569,805.98)</b>	<b>15.05%</b>	
<b>Expense</b>										
1325.4 · Treasurer				1,833.40	(1,833.40)	0.00%				
1910.40 · Insurance	6,783.00	2,093.00	8,876.00	3,907.20	4,968.80	227.17%	11,000.00	(2,124.00)	80.69%	
1950.40 · Taxes for Library	165.08		165.08	16.70	148.38	988.50%	23,443.00	(23,277.92)	0.7%	
740.0 Transfer to Foundation		371.50	371.50		371.50	100.00%		371.50	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	1,869.01	2,166.70	(297.69)	86.26%	100.00	1,769.01	1,869.01%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	74,182.99	66,175.70	8,007.29	112.10%	13,000.00	61,182.99	570.64%	
741.200 · Capital Expenditures				1,000.00	(1,000.00)	0.00%				
741.300 · Kiwanis Bookmark Expense				-	-	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	224.00	250.00	474.00	2,166.70	(1,692.70)	21.88%	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 - <i>Detail Sched Attached</i>	4,826.33	12,851.46	17,677.79	46,363.10	(28,685.31)	38.13%	139,085.50	(121,407.71)	12.71%	<i>Detail sched attached</i>
741.462 · Bank Fees (Credit Card Fees)		30.39	30.39	66.70	(36.31)	45.56%	400.00	(369.61)	7.6%	
741.484 · Accounting				500.00	(500.00)	0.00%	3,000.00	(3,000.00)		
741.507 · Donation Purchases	694.00	345.32	1,039.32		1,039.32	100.00%		1,039.32	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				250.00	(250.00)	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	(308.81)	(68.90)	(377.71)	4,287.20	(4,664.91)	-8.81%	25,723.00	(26,100.71)	-1.47%	
P 9030.80 · Social Security	3,297.14	2,357.54	5,654.68	5,062.50	592.18	111.70%	30,375.00	(24,720.32)	18.62%	
P 9045.80 · Life Insurance		168.72	168.72	51.70	117.02	326.34%	310.00	(141.28)	54.43%	
P 9055.80 · Disability Insurance		157.50	157.50	52.50	105.00	300.00%	315.00	(157.50)	50.0%	
P 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	4,493.39	1,000.00	3,493.39	449.34%	6,000.00	(1,506.61)	74.89%	
P 9070.80 · Dental Insurance	(6.82)	195.80	188.98	66.70	122.28	283.33%	400.00	(211.02)	47.25%	
P 9070.81 · Vision	(7.42)	37.10	29.68		29.68	100.00%			100.0%	
<b>Total Expense</b>	<b>63,298.11</b>	<b>53,676.59</b>	<b>116,974.70</b>	<b>134,966.80</b>	<b>(17,992.10)</b>	<b>86.67%</b>	<b>273,651.50</b>	<b>(156,706.48)</b>	<b>42.75%</b>	
<b>Net Income</b>	<b>(14,156.25)</b>	<b>(1,879.44)</b>	<b>(16,035.68)</b>	<b>(23,175.60)</b>	<b>8,306.62</b>	<b>69.19%</b>	<b>397,093.50</b>	<b>(413,099.50)</b>	<b>-4%</b>	
<b>Expenses by expense type:</b>										
Payroll & Payroll Related Expenses (denoted by P above)	47,088.26	37,409.97	84,498.23	76,696.30	7,801.93		76,123.00	8,345.55		
Non-Payroll Expenses	16,209.85	16,266.62	32,476.47	58,270.50	(25,794.03)		197,528.50	(165,052.03)		
<b>Total Expenses</b>	<b>63,298.11</b>	<b>53,676.59</b>	<b>116,974.70</b>	<b>134,966.80</b>	<b>(17,992.10)</b>		<b>273,651.50</b>	<b>(156,706.48)</b>		

# Seymour Library Contractual Expenditures Budget vs. Actual

**January 1, 2025 - February 28, 2025**

	YTD through 1/31/25	2/1/25-2/28/25	YTD through 2/28/25	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
<b>Contractual Expenses (741.400)</b>										
741.401 · Books Adult	410.57	594.82	1,005.39	1,416.70	(411.31)	70.97%	8,500.00	(7,494.61)	11.83%	
741.403 · Large Print		281.63	281.63	333.40	(51.77)	675.37%	2,000.00	(1,718.37)	14.08%	
741.404 · Continuations/Standing Orders				41.70	(41.70)	0.00%	250.00	(250.00)		
741.405 · Materials - Special				41.70	(41.70)	0.00%	250.00	(250.00)		
741.406 · Books - Young Adults	301.57	761.85	1,063.42	500.00	<b>563.42</b>	104.26%	3,000.00	(1,936.58)	35.45%	
741.407 · Books Juvenile	705.75	1,349.11	2,054.86	1,020.00	<b>1,034.86</b>	821.94%	6,120.00	(4,065.14)	33.58%	
741.408 · Books - Processing	104.05	288.48	392.53	250.00	<b>142.53</b>	58.88%	1,500.00	(1,107.47)	26.17%	
741.410 · Serials		69.99	69.99	666.70	(596.71)	16.15%	4,000.00	(3,930.01)	1.75%	
741.412 · E-books - Adult		1,600.00	1,600.00	433.40	<b>1,166.60</b>	959.81%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult		1,000.00	1,000.00	166.70	<b>833.30</b>	599.88%	1,000.00		100.0%	
741.414 · E-books - Juveniles		1,000.00	1,000.00	166.70	<b>833.30</b>	133.33%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	147.95	557.00	704.95	750.00	(45.05)	845.26%	4,500.00	(3,795.05)	15.67%	
741.421 · Audio Visual - Young Adults		202.47	202.47	83.40	<b>119.07</b>	121.46%	500.00	(297.53)	40.49%	
741.422 · Audio - Visual Juvenile				166.70	(166.70)	0.00%	1,000.00	(1,000.00)		
741.423 · Juvenile Manipulatives				41.70	(41.70)	0.00%	250.00	(250.00)		
741.430 · Utilities - Gas		848.60	848.60	750.00	<b>98.60</b>	33.94%	4,500.00	(3,651.40)	18.86%	
741.431 · Utilities - Electric		1,892.64	1,892.64	2,500.00	(607.36)	1418.77%	15,000.00	(13,107.36)	12.62%	
741.432 · Utilities - Water		22.00	22.00	133.40	(111.40)	6.60%	800.00	(778.00)	2.75%	
741.440 · Custodial Supplies	103.64	7.99	111.63	333.40	(221.77)	22.33%	2,000.00	(1,888.37)	5.58%	
741.441 · Office Supplies	244.20	29.05	273.25	500.00	(226.75)	148.99%	3,000.00	(2,726.75)	9.11%	
741.442 · UMS				183.40	(183.40)	0.00%	1,100.00	(1,100.00)		
741.443 · Equipment Maintenance	75.91	229.91	305.82	833.40	(527.58)	15.29%	5,000.00	(4,694.18)	6.12%	
741.444 · Lawn Maintenance				2,000.00	(2,000.00)	0.00%	12,000.00	(12,000.00)		
741.445 · Rug Cleaning				283.40	(283.40)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	165.01	165.01	330.02	283.40	<b>46.62</b>	27.81%	1,700.00	(1,369.98)	19.41%	
741.447 · Building Maintenance	1,492.00	86.24	1,578.24	1,186.70	<b>391.54</b>	946.76%	7,120.00	(5,541.76)	22.17%	
741.449 · Computer Maintenance		39.00	39.00	166.70	(127.70)	5.85%	1,000.00	(961.00)	3.9%	
741.451 · Payroll Processing Fees	275.46	392.63	668.09	666.70	<b>1.39</b>	143.15%	4,000.00	(3,331.91)	16.7%	
741.460 · Phone	200.22	200.22	400.44	466.70	(66.26)	685.69%	2,800.00	(2,399.56)	14.3%	
741.461 · Postage		21.05	21.05	58.40	(37.35)	12.63%	350.00	(328.95)	6.01%	
741.470 · Travel/Education				166.70	(166.70)	0.00%	1,000.00	(1,000.00)		
741.475 · MCLS Cost Share				5,024.30	(5,024.30)	0.00%	30,145.50	(30,145.50)		
741.480 · Programs - Adults	350.00	472.60	822.60	500.00	<b>322.60</b>	170.17%	3,000.00	(2,177.40)	27.42%	
741.481 · Programs - Young Adults		284.19	284.19	483.40	(199.21)	56.84%	2,900.00	(2,615.81)	9.8%	
741.482 · Programs - Juveniles	250.00	482.07	732.07	500.00	<b>232.07</b>	877.78%	3,000.00	(2,267.93)	24.4%	
741.499 · Miscellaneous Other Expenses		(27.09)	(27.09)	83.40	(110.49)	-0.06%	500.00	(527.09)	-5.42%	
741.400 · Contractual Expenditures - Other				23,180.90	(23,180.90)	0.00%				
<b>Total Expense</b>	<b>4,826.33</b>	<b>12,851.46</b>	<b>17,677.79</b>	<b>46,363.10</b>	<b>(28,685.31)</b>	<b>38.13%</b>	<b>139,085.50</b>	<b>(121,407.71)</b>	<b>12.71%</b>	

*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 2/28/25			
				Town of Clarkson				31,704.46	
				Town of Sweden				28,188.86	
									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					

Seymour Library  
**Vendor Balance Summary**  
 All Transactions

Feb 28, 25	
Vouchers To Be Paid	
Brodart	327.11
Ingram Library Services	1,064.91
Lift Bridge Book Shop	37.60
Midwest Tape	26.23
OverDrive	3,600.00
RG&E	848.60
Staples Credit Plan	67.96
<b>SUB-TOTAL</b>	<b>5,972.41</b>
<i>Agrees to Accounts Payable per BS w/o/e</i> <i>Agrees to Unpaid Bills Detail report w/o/e</i>	

**Seymour Library**  
**Unpaid Bills Detail**  
As of February 28, 2025

	Type	Date	Num	Due Date	Split	Open Balance
<b>Brodart</b>	Bill	02/19/2025	653002	03/01/2025	741.408 · Books - Processing	119.46
	Bill	02/25/2025	B6936908	03/07/2025	741.403 · Large Print	207.65
Total Brodart						327.11
<b>Ingram Library Services</b>						
	Bill	02/13/2025	86626194	02/23/2025	741.401 · Books - Adult	37.39
	Bill	02/13/2025	86647123	02/23/2025	741.407 · Books - Juvenile	472.44
	Bill	02/13/2025	86647124	02/23/2025	741.407 · Books - Juvenile	201.04
	Bill	02/19/2025	86622737	03/01/2025	741.407 · Books - Juvenile	31.17
	Bill	02/19/2025	86622738	03/01/2025	741.507 · Donation Purchases	11.51
	Bill	02/19/2025	86622739	03/01/2025	741.406 · Books - Young Adults	49.35
	Bill	02/19/2025	86622740	03/01/2025	741.401 · Books - Adult	27.02
	Bill	02/25/2025	86719952	03/07/2025	741.407 · Books - Juvenile	74.41
	Bill	02/25/2025	86719953	03/07/2025	741.507 · Donation Purchases	15.68
	Bill	02/25/2025	86719954	03/07/2025	741.507 · Donation Purchases	28.06
	Bill	02/25/2025	86719955	03/07/2025	741.406 · Books - Young Adults	33.82
	Bill	02/25/2025	86719956	03/07/2025	741.401 · Books - Adult	61.20
	Bill	02/25/2025	86719957	03/07/2025	741.407 · Books - Juvenile	21.82
Total Ingram Library Services						1,064.91
<b>Lift Bridge Book Shop</b>						
	Bill	02/25/2025	1067	03/07/2025	741.507 · Donation Purchases	15.20
	Bill	02/25/2025	1068	03/07/2025	741.507 · Donation Purchases	22.40
Total Lift Bridge Book Shop						37.60
<b>Midwest Tape</b>						
	Bill	02/25/2025	506767640	03/07/2025	741.420 · Audio Visual - Adults	26.23
Total Midwest Tape						26.23
<b>OverDrive</b>						
	Bill	02/25/2025	CD132725015915	03/07/2025	-SPLIT-	3,600.00
Total OverDrive						3,600.00
<b>RG&amp;E</b>						
	Bill	02/19/2025	21225	03/01/2025	741.430 · Utilities - Gas	848.60
Total RG&E						848.60
<b>Staples Credit Plan</b>						
	Bill	02/19/2025	6024123961	03/01/2025	-SPLIT-	67.96
Total Staples Credit Plan						67.96
<b>TOTAL</b>						<b>5,972.41</b>

Seymour Library  
Statement of Cash Flows

	<u>Jan - Feb 25</u>	
<b>OPERATING ACTIVITIES</b>		
Net Income	(16,035.68)	<i>Agrees to YTD P&amp;L w/o/e</i>
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	(499.00)	
201.255 · Shafer trust interest fund	-	
13000 · Prepaid Expenses	1,892.64	
600.000 · Accounts Payable	(45,261.19)	
24400 Due to MCLS	200.00	
24300 · Due to Foundation	196.50	
24200 · Accrued Expenses	-	
25800 · Unearned or Deferred Revenue	267,485.84	
Net cash provided by Operating Activities	<u>207,979.11</u>	
Net cash increase for period	<u>207,979.11</u>	
Cash at beginning of period	405,273.84	
Cash at end of period	<u><u>613,252.95</u></u>	<i>Agrees to cash per BS w/o/e (Includes Undeposited funds)</i>

**Seymour Library**  
**Profit & Loss**  
January 1 through February 28, 2025

	Jan 25	Feb 25	TOTAL
Ordinary Income/Expense			
Income			
2082.00 · Fines	2,605.43	505.99	3,111.42
2084.00 · Holds/Reserves	3.50	5.90	9.40
2085.00 · Misc. income (copies, fax..)	364.75	883.30	1,248.05
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	91,874.03
2401.00 · Interest & Earnings			
2401.01 · Interest & Earnings - Operating	3.00	0.00	3.00
2401.00 · Interest & Earnings - Other	3,903.63	0.00	3,903.63
Total 2401.00 · Interest & Earnings	3,906.63	0.00	3,906.63
2705.00 · Gifts & Donations			
2705.10 · Gifts & Donations - Unrestrict	50.00	100.00	150.00
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00
2705.40 · Bequests	146.12	146.12	292.24
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00
Total 2705.00 · Gifts & Donations	196.12	246.12	442.24
2705.62 · Friends	44.25	303.00	347.25
2760.00 · Library System Grant	0.00	0.00	0.00
Total Income	53,057.69	47,881.32	100,939.02
Gross Profit	53,057.69	47,881.32	100,939.02
Expense			
Bullet Aid (Tech Grant) 2024	1,091.38	0.00	1,091.38
1910.40 · Insurance	6,783.00	2,093.00	8,876.00
1950.40 · Taxes for Library	165.08	0.00	165.08
740.0 · Transfer to Foundation	0.00	371.50	371.50
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	1,869.01
741.100 · Payroll Expenses (Payroll expenses)			
741.12 · Payroll Dept. 705 (Director)	8,032.32	5,539.20	13,571.52
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,241.92	8,320.00	20,561.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,439.25	2,289.66	4,728.91
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	20,516.74	14,803.90	35,320.64
741.16 · Payroll Dept. 730	0.00	0.00	0.00
741.17 · Payroll Dept. 735	0.00	0.00	0.00
Total 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	74,182.99
741.320 · Friends Expense	224.00	250.00	474.00
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	17,677.79
741.462 · Bank Fees (Credit Card Fees)	30.39	0.00	30.39
741.507 · Donation Purchases	694.00	345.32	1,039.32
741.61 · Bullet Aid 2024	534.00	0.00	534.00
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	0.00	348.00
Total 741.60 · Bullet Aid (Tech Grant) 2018	882.00	0.00	882.00
9010.80 · NYS Retirement	(308.81)	(68.90)	(377.71)
9030.80 · Social Security	3,297.14	2,357.54	5,654.68
9045.80 · Life Insurance	0.00	168.72	168.72
9055.80 · Disability Insurance	0.00	157.50	157.50
9060.80 · Hospital & Medical Insurance			
9060.81 · HRA Usage	0.00	402.11	402.11
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	4,091.28
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	4,493.39
9070.80 · Dental Insurance	(6.82)	195.80	188.98
9070.81 · Vision Insurance	(7.42)	37.10	29.68
Total Expense	63,891.05	53,083.65	116,974.70
Net Ordinary Income	(10,833.36)	(5,202.33)	(16,035.68)
Net Income	<u>(10,833.36)</u>	<u>(5,202.33)</u>	<u>(16,035.68)</u>

# Seymour Library

## Profit & Loss

### January 1 through February 28, 2025

	Jan 25	Feb 25	TOTAL
Ordinary Income/Expense			
Expense			
741.400 · Contractual Expenditures			
741.401 · Books - Adult	410.57	594.82	1,005.39
741.403 · Large Print	0.00	281.63	281.63
741.406 · Books - Young Adults	557.18	506.24	1,063.42
741.407 · Books - Juvenile	1,012.69	1,042.17	2,054.86
741.408 · Books - Processing	104.05	288.48	392.53
741.410 · Serials	0.00	69.99	69.99
741.412 · E-books - Adult	0.00	1,600.00	1,600.00
741.413 · E-books - Young Adult	0.00	1,000.00	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	1,000.00
741.420 · Audio Visual - Adults	147.95	557.00	704.95
741.421 · Audio Visual - Young Adults	0.00	202.47	202.47
741.430 · Utilities - Gas	0.00	848.60	848.60
741.431 · Utilities - Electric	0.00	1,892.64	1,892.64
741.432 · Utilities - Water	0.00	22.00	22.00
741.440 · Custodial Supplies	103.64	7.99	111.63
741.441 · Office Supplies	244.20	29.05	273.25
741.443 · Equipment Maintenance	75.91	229.91	305.82
741.446 · Trash Pick-up	165.01	165.01	330.02
741.447 · Building Maintenance	1,492.00	86.24	1,578.24
741.449 · Computer Maintenance	0.00	39.00	39.00
741.451 · Payroll Processing Fees	275.46	392.63	668.09
741.460 · Phone	200.22	200.22	400.44
741.461 · Postage	0.00	21.05	21.05
741.480 · Programs - Adults	350.00	472.60	822.60
741.481 · Programs - Young Adults	0.00	284.19	284.19
741.482 · Programs - Juveniles	250.00	482.07	732.07
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	(27.09)
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	17,677.79
Total Expense	5,388.88	12,288.91	17,677.79
Net Ordinary Income	(5,388.88)	(12,288.91)	(17,677.79)
Net Income	<u>(5,388.88)</u>	<u>(12,288.91)</u>	<u>(17,677.79)</u>