

April 14, 2026

**March 2026 Results Package**

**Page 1 Balance Sheet**

- The current cash position is \$783,364, a decrease of \$63,742 from February.

**Pages 2 Profit & Loss Statement.**

**Page 3 Contractual Expenditures detail.** See notes on specific line items.

**Page 4 Deferred Revenue Calculation**

**Page 5 Vendor Balance Summary**

- Nothing outstanding this month

**Page 6 Unpaid Bills Detail Report -**

- Nothing outstanding this month

**Page 7 Cash Flows Statement** – this is presented for calendar year 2026 year to date

**Page 8 Profit & Loss Statement – run rate**

**Page 9 Contractual Expenditures Detail – run rate**

- These show by month the amount we are earning/spending by line item.
- These are provided as a supplement to the Profit & Loss on page 2 and the Contractual Expenditure detail on page 3 – we have not carried any comments or observations to these detailed schedules.

I am available via email or phone to answer any questions you may have.

Sincerely,

*Lisa F. Marou, CPA*

# Seymour Library Balance Sheet

	Feb 28, 26	Mar 31, 26	
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	77,378	14,022	
201.120 · Five Star checking - #7028	16,256	15,871	
OPERATING ACCOUNTS - Other	44	44	
<b>Total OPERATING ACCOUNTS</b>	93,678	29,937	
201.275 · CNB CD- #1955	100,000	100,000	
201.272 · CNB CD- #1370	226,026	226,026	
201.273 · CNB CD- #0966	100,308	100,308	
201.258 · CNB CD- #2272	0	-	
201.261 · CNB CD - #9980	106,355	106,355	
201.262 · CNB Savings - #6943	2	2	
201.269 · CNB CD - #6147	220,361	220,361	
210.000 · Petty Cash	375	375	
<b>Total Checking/Savings</b>	847,106	783,364	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200	200	
<b>Total Accounts Receivable</b>	200	200	
Other Current Assets			
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556	15,556	reconciled through 12/31/24
13000 · Prepaid Expenses (Expenses that are paid in advance)	143	143	
2704 · Gift Cards Received	15	15	
<b>Total Other Current Assets</b>	15,714	15,714	
<b>Total Current Assets</b>	863,020	799,279	
<b>TOTAL ASSETS</b>	863,020	799,279	
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	0	1,389	<i>Agrees to VBS w/o/e</i>
<b>Total Accounts Payable</b>	0	1,389	
Other Current Liabilities			
24400 · Due to MCLS	(225)	(125)	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	34,373	-	
24300 · Due to Foundation	357	357	
25800 · Unearned or Deferred Revenue	370,697	323,841	<i>See deferred revenue calculation</i>
<b>Total Other Current Liabilities</b>	405,201	324,073	
<b>Total Current Liabilities</b>	405,201	325,461	
<b>Total Liabilities</b>	405,201	325,461	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Incor	25,000	25,000	
909.500 · Nonspendable	4,806	4,806	<i>ERS Prepaid bal from 2020 Audit</i>
909.700 · Restricted (by Donors)	28,716	28,716	<i>2025 o/s Donor Restriced Donations bal</i>
909.100 · Unrestricted Assets (Operating)	432,788	432,788	
Net Income	(33,491)	(17,493)	<i>agrees to YTD P&amp;L w/o/e</i>
<b>Total Equity</b>	457,819	473,817	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	863,020	799,279	

**Seymour Library  
Profit & Loss Budget vs. Actual**

**March 1, 2026 - March 31, 2026**

	YTD through 2/28/26	3/1/26-3/31/26	YTD through 3/31/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	(Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
<b>Income</b>										
2082.00 · Fines	4,332	679	5,011	3,500	1,511	143.16%	14,000	(8,990)	35.79%	
2083.00 · Membership fee				125	(125)	0.00%	500	(500)		
2084.00 · Holds/Reserves	10	12	21		21	100.00%		21	100.0%	
2085.00 · Misc. income (copies, fax..)	983	648	1,632	2,500	(868)	65.26%	10,000	(8,368)	16.32%	
2360.00 · Library Services - Other Gov't	93,712	46,856	140,567	141,546	(978)	99.31%	566,183	(425,616)	24.83%	revenue is recognized equally over 12 months and the offset is deferred revenue
2401.00 · Interest & Earnings	2,938		2,938	6,250	(3,312)	47.01%	25,000	(22,062)	11.75%	
2705.00 · Gifts & Donations	420	6,408	6,828	8,000	(1,172)	85.35%	32,000	(25,172)	21.34%	
2705.75 · FFRPL Tummonds Fund Grant-restr				3,500	(3,500)	0.00%	14,000	(14,000)		offsets expenses below
2705.62 · Friends	114	122	236	3,750	(3,514)	6.28%	15,000	(14,764)	1.57%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	75	-175	-100		(100)	100.00%		(100)	100.0%	
2760.00 · Library System Grant				2,225	(2,225)	0.00%	8,900	(8,900)		
5999 · Appropriated Fund Balance				6,393	(6,393)	0.00%	25,572	(25,572)		
<b>Total Income</b>	<b>102,583</b>	<b>54,549</b>	<b>157,132</b>	<b>177,789</b>	<b>(20,657)</b>	<b>88.38%</b>	<b>711,155</b>	<b>(554,023)</b>	<b>22.1%</b>	
<b>Expense</b>										
1325.4 · Treasurer	875	875	1,750	2,750	(1,000)	63.64%	11,000	(9,250)	15.91%	
1910.40 · Insurance	9,949		9,949	6,000	3,949	165.82%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588		588	25	563	2352.36%	100	488	588.09%	
741.00 · FFRPL Tummonds Fund Grant				3,500	(3,500)	0.00%	14,000	(14,000)		offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	81,538	33,351	114,888	107,100	7,788	107.27%	428,402	(313,514)	26.82%	
741.320 · Friends Expense	25	34	59	3,750	(3,692)	1.56%	15,000	(14,942)	0.39%	offset by revenue above
741.400 · Contractual Expenditures - Detail Sched Attached	16,737	10,741	27,478	35,967	(8,489)	76.40%	143,870	(116,392)	19.1%	Detail sched attached
741.462 · Bank Fees (Credit Card Fees)	69		69	100	(31)	68.92%	400	(331)	17.23%	
741.484 · Accounting	12		12	750	(738)	1.61%	3,000	(2,988)	0.4%	
741.507 · Donation Purchases	3,753	513	4,266		4,266	100.00%		4,266	100.0%	
741.53 · Legal Fees				375	(375)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	687	5,586	6,274	6,775	(501)	92.60%	27,099	(20,825)	23.15%	
P 9030.80 · Social Security	6,204	2,540	8,744	8,065	679	108.42%	32,259	(23,515)	27.11%	
P 9045.80 · Life Insurance				78	(78)	0.00%	310	(310)		
P 9055.80 · Disability Insurance				79	(79)	0.00%	315	(315)		
P 9060.80 · Hospital & Medical Insurance	600	7	607	2,375	(1,768)	25.54%	9,500	(8,893)	6.39%	
P 9070.80 · Dental Insurance	-21	-7	-28	100	(128)	-28.08%	400	(428)	-7.02%	
P 9070.81 · Vision	-22	-7	-30		(30)	100.00%		(30)	100.0%	
<b>Total Expense</b>	<b>120,994</b>	<b>53,631</b>	<b>174,625</b>	<b>177,789</b>	<b>(3,164)</b>	<b>98.22%</b>	<b>711,155</b>	<b>(536,530)</b>	<b>24.56%</b>	
<b>Net Income</b>	<b>-18,411</b>	<b>918</b>	<b>-17,493</b>	<b>0</b>	<b>(17,493)</b>	<b>-15902822.73%</b>		<b>(17,493)</b>	<b>100%</b>	
<b>Expenses by expense type:</b>										
Payroll & Payroll Related Expenses (denoted by P above)	88,985	41,469	130,454	124,571	5,883		498,285	(367,831)		
Non-Payroll Expenses	32,008	12,162	44,171	53,217	(9,047)		212,870	(168,699)		
<b>Total Expenses</b>	<b>120,994</b>	<b>53,631</b>	<b>174,625</b>	<b>177,789</b>	<b>(3,164)</b>		<b>711,155</b>	<b>(536,530)</b>		

**Seymour Library  
Contractual Expenditures Budget vs. Actual**

**March 1, 2026 - March 31, 2026**

	YTD through 2/28/26	3/1/26-3/31/26	YTD through 3/31/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget	
<b>Contractual Expenses (741.400)</b>										
741.415 - Books- Middle Grade	595	32	627	575	52	109.05%	2,300	(1,673)	27.26%	
741.401 - Books Adult	3,130	1,370	4,500	2,334	2,165	192.75%	9,338	(4,838)	48.19%	
741.403 - Large Print	795	670	1,465	500	965	293.05%	2,000	(535)	73.26%	
741.406 - Books - Young Adults	943	665	1,608	813	796	80.40%	3,250	(1,642)	49.48%	
741.407 - Books Juvenile	2,290	1,235	3,526	2,000	1,526	470.07%	8,000	(4,474)	44.07%	
741.408 - Books - Processing	21	392	413	750	(338)	66.00%	3,000	(2,588)	13.75%	
741.410 - Serials	350		350	625	(275)	53.85%	2,500	(2,150)	14.0%	
741.412 - E-books - Adult				650	(650)	0.00%	2,600	(2,600)		
741.413 - E-books - Young Adult				250	(250)	0.00%	1,000	(1,000)		
741.414 - E-books - Juveniles				250	(250)	0.00%	1,000	(1,000)		
741.420 - Audio Visual -Adults	126	395	521	1,125	(604)	416.84%	4,500	(3,979)	11.58%	
741.421 - Audio Visual - Young Adults				125	(125)	0.00%	500	(500)		
741.422 - Audio - Visual Juvenile	25	139	164	250	(86)	261.81%	1,000	(836)	16.36%	
741.423 - Juvenile Manipulatives	593		593	63	530	59.27%	250	343	237.07%	
741.430 - Utilities - Gas	640	1,896	2,536	1,000	1,536	53.39%	4,000	(1,464)	63.4%	
741.431 - Utilities - Electric	1,941		1,941	4,750	(2,809)	456.83%	19,000	(17,059)	10.22%	
741.432 - Utilities - Water	601		601	425	176	120.17%	1,700	(1,099)	35.34%	
741.440 - Custodial Supplies	128	231	359	500	(141)	47.88%	2,000	(1,641)	17.95%	
741.441 - Office Supplies	129	213	342	750	(408)	195.38%	3,000	(2,658)	11.4%	
741.442 - UMS	349		349	175	174	34.88%	700	(351)	49.82%	
741.443 - Equipment Maintenance	339	253	592	1,000	(408)	19.74%	4,000	(3,408)	14.81%	
741.444 - Lawn Maintenance				3,000	(3,000)	0.00%	12,000	(12,000)		
741.446 - Trash Pick-up	353	177	530	500	30	52.97%	2,000	(1,470)	26.48%	
741.447 - Building Maintenance	1,105	469	1,574	1,000	574	629.60%	4,000	(2,426)	39.35%	
741.449 - Computer Maintenance		569	569	250	319	56.90%	1,000	(431)	56.9%	
741.451 - Payroll Processing Fees	467	688	1,155	1,000	155	165.01%	4,000	(2,845)	28.88%	
741.460 - Phone	402		402	700	(298)	459.32%	2,800	(2,398)	14.35%	
741.461 - Postage	39	17	57	87	(31)	22.62%	350	(293)	16.15%	
741.470 - Travel/Education		43	43	250	(207)	0.56%	1,000	(957)	4.28%	
741.475 - MCLS Cost Share	(15)		(15)	7,646	(7,661)	-1.74%	30,582	(30,597)	-0.05%	timing
741.480 - Programs - Adults	790	686	1,476	875	601	196.84%	3,500	(2,024)	42.18%	
741.481 - Programs - Young Adults	83	108	191	750	(559)	21.87%	3,000	(2,809)	6.38%	
741.482 - Programs - Juveniles	500	477	977	875	102	781.78%	3,500	(2,523)	27.92%	
741.499 - Miscellaneous Other Expenses	17	17	34	125	(91)	0.09%	500	(466)	6.8%	
<b>Total Expense</b>	<b>16,737</b>	<b>10,741</b>	<b>27,478</b>	<b>35,967</b>	<b>(8,489)</b>	<b>76.40%</b>	<b>143,870</b>	<b>(116,392)</b>	<b>19.1%</b>	

*These totals all agree to the P&L line for 741.400 Contractual Expenditures W/O/E*

Current Period Notes from Preparer

**Deferred Revenue Calculation**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2360.00 - Library Services - Other Gov't</b>								
Invoice	01/06/2026	01062026	Town of Clarkson	Annual Funding for 2026	11200 · Pledges Receivable (Promises (non-grant) to give contributi		194,031.27	194,031.27
Invoice	01/13/2026	01132026	Town of Sweden	Annual Funding for 2026	11200 · Pledges Receivable (Promises (non-grant) to give contributi		172,516.19	366,547.46
Total 2360.00 · Library Services - Other Gov't							0.00	366,547.46
<b>TOTAL</b>							<b>0.00</b>	<b>366,547.46</b>
				<b>Monthly</b>	<b>Revenue through 3/31/26</b>			
				<b>Town of Clarkson</b>	<b>16,169.27</b>	<b>48,507.82</b>		
				<b>Town of Sweden</b>	<b>14,376.35</b>	<b>43,129.05</b>		
					<b>30,545.62</b>			
Invoice	06/10/2025	06102025	Village of Brockport	2025 Annual Funding	11200 · Pledges Receivable (Promises (non-grant) to give contributi		195,721.96	
<b>Village of Brockport</b>							<b>16,310.16</b>	<b>146,791.47</b>
							<b>46,855.79</b>	<b>238,428.34</b>
				<b>Deferred rev at 3/31/26</b>				<b>323,841.09</b>

Seymour Library  
**Vendor Balance Summary**  
 All Transactions

		Mar 31, 26
<b>Vouchers To Be Paid</b>		
ADP, Inc.		138.88
Deborah Coller		175.00
Ingram Library Services		727.70
Konica Minolta		169.40
Lift Bridge Book Shop		94.40
Midwest Tape		83.21
<b>SUB-TOTAL</b>		<b>1,388.59</b>
		<i>Agrees to Accounts Payable per B5 w/o/e</i>
		<i>Agrees to Unpaid Bills Detail report w/o/e</i>

**Seymour Library**  
**Unpaid Bills Detail**  
As of March 31, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
<b>ADP, Inc.</b>	Bill	03/31/2026	716879785	04/10/2026	741.451 · Payroll Processing Fees	138.88
Total ADP, Inc.						138.88
<b>Deborah Collier</b>	Bill	03/24/2026	05022026	04/03/2026	741.480 · Programs - Adults	175.00
Total Deborah Collier						175.00
<b>Ingram Library Services</b>	Credit	03/20/2026	95258214		-SPLIT-	(32.34)
	Bill	03/20/2026	95243316	03/30/2026	741.407 · Books - Juvenile	19.58
	Bill	03/20/2026	95243319	03/30/2026	741.407 · Books - Juvenile	24.62
	Bill	03/20/2026	95243318	03/30/2026	741.406 · Books - Young Adults	59.96
	Bill	03/20/2026	95243317	03/30/2026	741.406 · Books - Young Adults	11.19
	Bill	03/20/2026	95243315	03/30/2026	741.401 · Books - Adult	15.68
	Bill	03/20/2026	95243322	03/30/2026	741.401 · Books - Adult	25.20
	Bill	03/20/2026	95243321	03/30/2026	741.401 · Books - Adult	13.97
	Bill	03/20/2026	95243320	03/30/2026	741.401 · Books - Adult	33.03
	Bill	03/20/2026	95243323	03/30/2026	741.507 · Donation Purchases	16.19
	Bill	03/31/2026	95474807	04/10/2026	741.401 · Books - Adult	97.15
	Bill	03/31/2026	95444696	04/10/2026	741.401 · Books - Adult	46.11
	Bill	03/31/2026	95474805	04/10/2026	741.401 · Books - Adult	16.79
	Bill	03/31/2026	95474808	04/10/2026	741.406 · Books - Young Adults	96.65
	Bill	03/31/2026	95474803	04/10/2026	741.406 · Books - Young Adults	21.94
	Bill	03/31/2026	95474806	04/10/2026	741.407 · Books - Juvenile	120.16
	Bill	03/31/2026	95474804	04/10/2026	741.407 · Books - Juvenile	8.99
	Bill	03/31/2026	95474802	04/10/2026	741.407 · Books - Juvenile	57.86
	Bill	03/31/2026	95444698	04/10/2026	741.407 · Books - Juvenile	38.05
	Bill	03/31/2026	95444697	04/10/2026	741.407 · Books - Juvenile	36.92
Total Ingram Library Services						727.70
<b>Konica Minolta</b>	Bill	03/23/2026	506942847	04/02/2026	741.443 · Equipment Maintenance	169.40
Total Konica Minolta						169.40
<b>Lift Bridge Book Shop</b>	Bill	03/18/2026	1325	03/28/2026	-SPLIT-	48.80
	Bill	03/24/2026	1328	04/03/2026	741.507 · Donation Purchases	22.40
	Bill	03/24/2026	1326	04/03/2026	741.507 · Donation Purchases	23.20
Total Lift Bridge Book Shop						94.40
<b>Midwest Tape</b>	Bill	03/23/2026	508584947	04/02/2026	741.420 · Audio Visual - Adults	40.48
	Bill	03/31/2026	508613527	04/10/2026	-SPLIT-	42.73
Total Midwest Tape						83.21
<b>TOTAL</b>						<b>1,388.59</b>

	<u>Jan - Mar 26</u>	
<b>OPERATING ACTIVITIES</b>		
Net Income	(17,493.11)	<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	991.50	
242.200 Accrued Expenses	(34,372.55)	
25800 · Unearned or Deferred Revenue	225,980.10	
Net cash provided by Operating Activities	<u>172,055.86</u>	
Net cash increase for period	172,055.86	
Cash at beginning of period	611,308.40	
Cash at end of period	<u><u>783,364.26</u></u>	<i>Agrees to cash per BS w/o/e (Includes Undeposited funds)</i>

**Seymour Library**  
**Profit & Loss**  
January 1 through March 31, 2026

	Jan 26	Feb 26	Mar 26	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2082.00 - Fines	3,971	361	679	5,011
2084.00 - Holds/Reserves	1	9	12	21
2085.00 - Misc. income (copies, fax.)	558	425	648	1,632
2360.00 - Library Services - Other Gov't	46,856	46,856	46,856	140,567
<b>2401.00 - Interest &amp; Earnings</b>				
2401.01 - Interest & Earnings - Operating	1,678	1,260	0	2,938
<b>Total 2401.00 - Interest &amp; Earnings</b>	<u>1,678</u>	<u>1,260</u>	<u>0</u>	<u>2,938</u>
<b>2705.00 - Gifts &amp; Donations</b>				
2705.10 - Gifts & Donations - Unrestrict	121	0	6,408	6,530
2705.20 - Gifts & Donations - Temporarily	0	0	0	0
2705.40 - Bequests	149	149	0	298
2705.50 - Gifts & Donations - Annual Fund	0	0	0	0
<b>Total 2705.00 - Gifts &amp; Donations</b>	<u>271</u>	<u>149</u>	<u>6,408</u>	<u>6,828</u>
2705.62 - Friends	80	35	122	236
2705.63 - Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0	75	(175)	(100)
2760.00 - Library System Grant	0	0	0	0
<b>Total Income</b>	<u>53,413</u>	<u>49,170</u>	<u>54,549</u>	<u>157,132</u>
<b>Gross Profit</b>	53,413	49,170	54,549	157,132
<b>Expense</b>				
1325.4 - Treasurer	0	875	875	1,750
1910.40 - Insurance	9,949	0	0	9,949
1950.40 - Taxes for Library	588	0	0	588
<b>741.100 - Payroll Expenses (Payroll expenses)</b>				
741.12 - Payroll Dept. 705 (Director)	8,693	5,923	5,923	20,539
741.13 - Payroll Dept. 710 (Full Time Librarians)	12,723	8,563	8,563	29,850
741.14 - Payroll Dept. 715 (Part Time/Sub Librarians)	2,852	1,902	1,935	6,689
741.15 - Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	23,744	17,137	16,929	57,810
741.16 - Payroll Dept. 730	0	0	0	0
741.17 - Payroll Dept. 735	0	0	0	0
<b>Total 741.100 - Payroll Expenses (Payroll expenses)</b>	<u>48,012</u>	<u>33,525</u>	<u>33,351</u>	<u>114,888</u>
741.320 - Friends Expense	25	0	34	59
741.400 - Contractual Expenditures	11,745	4,993	10,741	27,479
741.462 - Bank Fees (Credit Card Fees)	33	36	0	69
741.484 - Accounting	0	12	0	12
741.507 - Donation Purchases	1,440	2,313	513	4,266
9010.80 - NYS Retirement	(335)	1,022	5,586	6,274
9030.80 - Social Security	3,650	2,553	2,540	8,744
9060.80 - Hospital & Medical Insurance	733	(133)	7	607
9070.80 - Dental Insurance	(14)	(7)	(7)	(28)
9070.81 - Vision Insurance	(15)	(7)	(7)	(30)
<b>Total Expense</b>	<u>75,812</u>	<u>45,183</u>	<u>53,631</u>	<u>174,626</u>
<b>Net Ordinary Income</b>	<u>(22,398)</u>	<u>3,987</u>	<u>918</u>	<u>(17,494)</u>
<b>Net Income</b>	<u>(22,398)</u>	<u>3,987</u>	<u>918</u>	<u>(17,494)</u>

# Seymour Library Profit & Loss

January 1 through March 31, 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
741.400 · Contractual Expenditures				
741.415 · Books- Middle Grade	376	220	32	627
741.401 · Books - Adult	2,358	772	1,370	4,500
741.403 · Large Print	542	253	670	1,465
741.406 · Books - Young Adults	814	129	665	1,608
741.407 · Books - Juvenile	2,052	831	1,235	4,118
741.408 · Books - Processing	0	21	392	413
741.410 · Serials	350	0	0	350
741.420 · Audio Visual - Adults	106	19	395	521
741.422 · Audio Visual - Juvenile	0	25	139	164
741.430 · Utilities - Gas	640	0	1,896	2,536
741.431 · Utilities - Electric	1,941	0	0	1,941
741.432 · Utilities - Water	209	392	0	601
741.440 · Custodial Supplies	92	37	231	359
741.441 · Office Supplies	79	50	213	342
741.442 · UMS	0	349	0	349
741.443 · Equipment Maintenance	84	256	253	592
741.446 · Trash Pick-up	177	177	177	530
741.447 · Building Maintenance	658	447	469	1,574
741.449 · Computer Maintenance	0	0	569	569
741.451 · Payroll Processing Fees	417	50	688	1,155
741.460 · Phone	201	201	0	402
741.461 · Postage	0	39	17	57
741.470 · Travel/Education	0	0	43	43
741.475 · MCLS Cost Share	0	(15)	0	(15)
741.480 · Programs - Adults	375	415	686	1,476
741.481 · Programs - Young Adults	0	83	108	191
741.482 · Programs - Juveniles	275	225	477	977
741.499 · Miscellaneous Other Expenses	0	17	17	34
<b>Total 741.400 · Contractual Expenditures</b>	<b>11,745</b>	<b>4,993</b>	<b>10,741</b>	<b>27,478</b>
<b>Total Expense</b>	<b>11,745</b>	<b>4,993</b>	<b>10,741</b>	<b>27,478</b>
<b>Net Ordinary Income</b>	<b>(11,745)</b>	<b>(4,993)</b>	<b>(10,741)</b>	<b>(27,478)</b>
<b>Net Income</b>	<b>(11,745)</b>	<b>(4,993)</b>	<b>(10,741)</b>	<b>(27,478)</b>