

June 12, 2026

May 2026 Results Package

Page 1 Balance Sheet

- The current cash position is \$785,447, a decrease of \$63,740 from April.

Pages 2 Profit & Loss Statement.

Page 3 Operating vs Non Operating P&L

Page 4 Contractual Expenditures detail. See notes on specific line items.

Page 5 Deferred Revenue Calculation

Page 6 Vendor Balance Summary

- Nothing outstanding this month

Page 7 Unpaid Bills Detail Report -

- Nothing outstanding this month

Page 8 Cash Flows Statement – this is presented for calendar year 2026 year to date

Page 9 Profit & Loss Statement – run rate

Page 10 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

	Apr 30, 26	May 31, 26	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	115,272	36,495	
201.120 · Five Star checking - #7028	(229)	13,515	
OPERATING ACCOUNTS - Other	44	44	
Total OPERATING ACCOUNTS	115,087	50,054	
201.278 · CNB CD- # 3659	100,000	100,000	
201.275 · CNB CD- #1955	(593)	(593)	
201.272 · CNB CD- #1370	226,699	202,261	
201.273 · CNB CD- #0966	100,308	(13)	
201.258 · CNB CD- #2272	-	106,355	
201.261 · CNB CD - #9980	106,355	100,308	
201.262 · CNB Savings - #6943	2	226,699	
201.269 · CNB CD - #6147	200,954	-	
210.000 · Petty Cash	375	375	
Total Checking/Savings	849,187	785,447	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	480	2,039	
Total Accounts Receivable	480	2,039	
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	
Total Other Current Assets	15,714	15,714	
Total Current Assets	865,381	803,200	
TOTAL ASSETS	865,381	803,200	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	3,259	18,118	<i>Agrees to VBS w/o/e</i>
Total Accounts Payable	3,259	18,118	
Other Current Liabilities			
24400 · Due to MCLS	(25)	125	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	0	-	
24300 · Due to Foundation	357	357	
25800 · Unearned or Deferred Revenue	276,985	230,130	<i>See deferred revenue calculation</i>
Total Other Current Liabilities	277,317	230,611	
Total Current Liabilities	280,576	248,729	
Total Liabilities	280,576	248,729	
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	93,495	63,162	<i>agrees to YTD P&L w/o/e</i>
Total Equity	584,806	554,472	
TOTAL LIABILITIES & EQUITY	865,381	803,201	

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

May 1, 2026 - May 31, 2026

	YTD through 4/30/26	5/1/26-5/31/26	YTD through 5/31/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget	ent Period Notes from Pre
Income										
2082.00 · Fines	5,422	434	5,856	5,833	22	100.38%	14,000	(8,144)	41.83%	
2083.00 · Membership fee				208	(208)	0.00%	500	(500)		
2084.00 · Holds/Reserves	26	4	30		30	100.00%		30	100.0%	
2085.00 · Misc. income (copies, fax..)	2,355	465	2,820	4,167	(1,346)	67.69%	10,000	(7,180)	28.2%	
2360.00 · Library Services - Other Gov't	187,423	46,856	234,279	235,910	(1,631)	99.31%	566,183	(331,904)	41.38%	revenue is recognized equally
2401.00 · Interest & Earnings	3,615	1,308	4,923	10,417	(5,493)	47.26%	25,000	(20,077)	19.69%	
2705.00 · Gifts & Donations	7,126		7,126	13,333	(6,207)	53.45%	32,000	(24,874)	22.27%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550		15,550	5,833	9,716	266.57%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	608	1,840	2,448	6,250	(3,803)	39.16%	15,000	(12,553)	16.32%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundati	-100		-100		(100)	100.00%		(100)	100.0%	
2760.00 · Library System Grant	94,137		94,137	3,708	90,428	2538.52%	8,900	85,237	1,057.72%	
5999 · Appropriated Fund Balance				10,655	(10,655)	0.00%	25,572	(25,572)		
Total Income	316,162	50,906	367,068	296,314	70,754	123.88%	711,155	(344,087)	51.62%	
Expense										
1325.4 · Treasurer	2,625	875.00	3,500	4,583	(1,083)	76.36%	11,000	(7,500)	31.82%	
1910.40 · Insurance	9,949		9,949	10,000	(51)	99.49%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588		588	42	546	1411.64%	100	488	588.09%	
741.00 · FFRPL Tummonds Fund Grant				5,833	(5,833)	0.00%	14,000	(14,000)		offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	148,438	34,964.79	183,403	178,501	4,902	102.75%	428,402	(245,000)	42.81%	
741.200 · Capital Expenditures		13,850.00	13,850							
741.320 · Friends Expense	805	1,738.51	2,543	6,250	(3,707)	40.69%	15,000	(12,457)	16.95%	offset by revenue above
741.400 · Contractual Expenditures - <i>Detail Sched Attached</i>	34,657	24,727	59,383	59,946	(562)	99.06%	143,870	(84,487)	41.28%	<i>Detail sched attached</i>
741.462 · Bank Fees (Credit Card Fees)	141	0	141	167	(26)	84.55%	400	(259)	35.23%	
741.484 · Accounting	12	1,600	1,612	1,250	362	128.97%	3,000	(1,388)	53.74%	
741.507 · Donation Purchases	6,854	1,629	8,484		8,484	100.00%		8,484	100.0%	
741.53 · Legal Fees				625	(625)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	6,884	-661	6,224	11,291	(5,068)	55.12%	27,099	(20,875)	22.97%	
P 9030.80 · Social Security	11,313	2,663	13,977	13,441	536	103.99%	32,259	(18,282)	43.33%	
P 9045.80 · Life Insurance				129	(129)	0.00%	310	(310)		
P 9055.80 · Disability Insurance				131	(131)	0.00%	315	(315)		
P 9060.80 · Hospital & Medical Insurance	473	-133	340	3,958	(3,618)	8.59%	9,500	(9,160)	3.58%	
P 9070.80 · Dental Insurance	-35	-7	-42	167	(209)	-25.27%	400	(442)	-10.53%	
P 9070.81 - Vision	-37	-7	-45		(45)	100.00%		(45)	100.0%	
Total Expense	222,667	81,239	303,906	296,314	(6,258)	102.56%	711,155	(421,099)	42.73%	
Net Income	93,495	-30,333	63,162	0	77,012	24293021.15%		77,012	100%	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	167,037	36,820	203,856	207,619	(3,763)		498,285	(294,429)		
Non-Payroll Expenses	55,630	30,570	86,200	88,696	(2,495)		212,870	(126,670)		
Total Expenses	222,667	67,389	290,056	296,314	(6,258)		711,155	(421,099)		

**Seymour Library
Profit Loss Operating vs Non Operating**

May 1, 2026 - May 31, 2026

	YTD through 5/31/26
Income	
2082.00 · Fines	5,856
2083.00 · Membership fee	30
2084.00 · Holds/Reserves	2,820
2085.00 · Misc. income (copies, fax..)	234,279
2360.00 · Library Services - Other Gov't	4,923
2401.00 · Interest & Earnings	-100
2705.63 · Foundation Donations (Expenses paid by the Foundati	94,137
2760.00 · Library System Grant	5999 · Appropriated Fund Balance
	341,945
Total Income	
Expense	
1325.4 · Treasurer	3,500
1910.40 · Insurance	9,949
1950.40 · Taxes for Library	588
P 741.100 · Payroll Expenses (Payroll expenses)	183,403
741.400 · Contractual Expenditures - <i>Detail Sched Attached</i>	59,383
741.462 · Bank Fees (Credit Card Fees)	141
741.484 · Accounting	1,612
741.53 · Legal Fees	6,224
P 9010.80 · NYS Retirement	13,977
P 9030.80 · Social Security	9045.80 · Life Insurance
	9055.80 · Disability Insurance
P 9060.80 · Hospital & Medical Insurance	340
P 9070.80 · Dental Insurance	-42
P 9070.81 · Vision	-45
	279,030
Total Expense	
Operating Net Income	62,915
Non Operating Income	
2705.00 · Gifts & Donations	7,126
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550
2705.62 · Friends	2,448
	25,123
Non Operating Expenses	
741.00 · FFRPL Tummonds Fund Grant	13,850
741.200 · Capital Expenditures	2,543
741.320 · Friends Expense	8,484
741.507 · Donation Purchases	24,877
	24,877
Non Operating Net Income	247

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

May 1, 2026 - May 31, 2026

	YTD through 4/30/26	5/1/26-5/31/26	YTD through 5/31/26	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)										
741.415 · Books- Middle Grade	951	252.13	1,203	958	245	125.55%	2,300	(1,097)	52.31%	
741.401 · Books Adult	5,575	1,341.81	6,916	3,891	3,026	177.76%	9,338	(2,422)	74.07%	
741.403 · Large Print	1,784		1,784	833	950	214.05%	2,000	(216)	89.19%	
741.406 · Books - Young Adults	1,683	260.31	1,943	1,354	589	58.31%	3,250	(1,307)	59.8%	
741.407 · Books Juvenile	4,151	1,385.37	5,537	3,333	2,203	442.94%	8,000	(2,463)	69.21%	
741.408 · Books - Processing	658	109.46	767	1,250	(483)	73.64%	3,000	(2,233)	25.57%	
741.410 · Serials	874		874	1,042	(168)	80.65%	2,500	(1,626)	34.95%	
741.412 · E-books - Adult		1,398.85	1,399	1,083	316	335.73%	2,600	(1,201)	53.8%	
741.413 · E-books - Young Adult				417	(417)	0.00%	1,000	(1,000)		
741.414 · E-books - Juveniles				417	(417)	0.00%	1,000	(1,000)		
741.420 · Audio Visual -Adults	613	201.67	815	1,875	(1,060)	391.17%	4,500	(3,685)	18.11%	
741.421 · Audio Visual - Young Adults	45	276.65	322	208	113	77.20%	500	(178)	64.33%	
741.422 · Audio - Visual Juvenile	240	32.24	272	417	(145)	260.96%	1,000	(728)	27.18%	
741.423 · Juvenile Manipulatives	683	(553.47)	130	104	26	7.80%	250	(120)	51.98%	
741.430 · Utilities - Gas	2,613	325.96	2,939	1,667	1,273	37.13%	4,000	(1,061)	73.49%	
741.431 · Utilities - Electric	1,941	722.08	2,664	7,917	(5,253)	376.04%	19,000	(16,336)	14.02%	
741.432 · Utilities - Water	818	391.75	1,209	708	501	145.12%	1,700	(491)	71.14%	
741.440 · Custodial Supplies	451	123.76	575	833	(258)	46.01%	2,000	(1,425)	28.75%	
741.441 · Office Supplies	564	152.10	716	1,250	(534)	245.51%	3,000	(2,284)	23.87%	
741.442 · UMS	349		349	292	57	20.93%	700	(351)	49.82%	
741.443 · Equipment Maintenance	845	252.90	1,098	1,667	(569)	21.96%	4,000	(2,902)	27.45%	
741.444 · Lawn Maintenance		1,829.99	1,830	5,000	(3,170)	219.60%	12,000	(10,170)	15.25%	
741.446 · Trash Pick-up	706	176.56	883	833	49	52.97%	2,000	(1,117)	44.14%	
741.447 · Building Maintenance	2,566	24.34	2,590	1,667	923	621.63%	4,000	(1,410)	64.75%	
741.449 · Computer Maintenance	569		569	417	152	34.14%	1,000	(431)	56.9%	
741.451 · Payroll Processing Fees	1,439	295.34	1,734	1,667	67	148.63%	4,000	(2,266)	43.35%	
741.460 · Phone	804	200.87	1,005	1,167	(162)	688.88%	2,800	(1,795)	35.88%	
741.461 · Postage	61		61	146	(85)	14.64%	350	(289)	17.43%	
741.470 · Travel/Education	378	24.55	402	417	(15)	3.16%	1,000	(598)	40.21%	
741.475 · MCLS Cost Share	(15)	15,291.10	15,276	12,743	2,533	1047.50%	30,582	(15,306)	49.95%	
741.480 · Programs - Adults	1,785	43.22	1,828	1,458	370	146.26%	3,500	(1,672)	52.24%	
741.481 · Programs - Young Adults	342	104.32	446	1,250	(804)	30.60%	3,000	(2,554)	14.87%	
741.482 · Programs - Juveniles	1,134	30.72	1,165	1,458	(294)	559.11%	3,500	(2,335)	33.28%	
741.499 · Miscellaneous Other Expenses	51	31.99	83	208	(125)	0.14%	500	(417)	16.59%	
Total Expense	34,657	24,727	59,383	59,946	(562)	99.06%	143,870	(84,487)	41.28%	

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	01/06/2026	01062026	Town of Clarkson	Annual Funding for 2026	11200 · Pledges Receivable (Promises (non-grant) to give contributio		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 contributio		172,516.19	366,547.46
Total 2360.00 · Library Services - Other Gov't							0.00	366,547.46
TOTAL						0.00	366,547.46	366,547.46
				Monthly	Revenue through 5/31/26			
			Town of Clarkson				16,169.27	80,846.36
			Town of Sweden				14,376.35	71,881.75
							30,545.62	
Invoice	06/10/2025	06102025	Village of Brockport	2025 Annual Funding	11200 · Pledges Receivable (Promises (non-grant) to give contributio		195,721.96	
			Village of Brockport				16,310.16	179,411.80
							46,855.79	332,139.91
				Deferred rev at 5/31/26				230,129.52

Seymour Library
Vendor Balance Summary
 All Transactions

May 31, 26	
Vouchers To Be Paid	
Cardmember Service	(51.77)
Ingram Book Company	194.92
Lift Bridge Book Shop	180.79
Midwest Tape	122.95
Monroe County Library System	15,291.10
Staples Credit Plan	58.00
Village of Brockport Reimbursement	722.08
Yaeger Treviso & Associates	1,600.00
SUB-TOTAL	18,118.07
	<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 May 31, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
Cardmember Service						
	Credit	05/15/2026	04292026		741.482 · Programs - Juveniles	(24.79)
	Credit	05/15/2026	042926		741.482 · Programs - Juveniles	(17.99)
	Credit	05/15/2026	429261		741.482 · Programs - Juveniles	(8.99)
Total Cardmember Service						<u>(51.77)</u>
Ingram Book Company						
	Credit	04/21/2026	95793441		741.407 · Books - Juvenile	(4.84)
	Credit	05/13/2026	96465171		741.407 · Books - Juvenile	(3.29)
	Bill	05/28/2026	96786660	06/07/2026	741.415 · Books- Middle Grade	10.63
	Bill	05/28/2026	96786654	06/07/2026	741.415 · Books- Middle Grade	22.38
	Bill	05/28/2026	96786661	06/07/2026	741.406 · Books - Young Adults	39.68
	Bill	05/28/2026	96786658	06/07/2026	741.401 · Books - Adult	30.44
	Bill	05/28/2026	96786659	06/07/2026	741.407 · Books - Juvenile	11.19
	Bill	05/28/2026	96786653	06/07/2026	741.407 · Books - Juvenile	12.87
	Bill	05/28/2026	96786655	06/07/2026	741.401 · Books - Adult	17.92
	Bill	05/28/2026	96786656	06/07/2026	741.401 · Books - Adult	40.60
	Bill	05/28/2026	96786657	06/07/2026	741.407 · Books - Juvenile	17.34
Total Ingram Book Company						<u>194.92</u>
Lift Bridge Book Shop						
	Bill	05/20/2026	1374	05/30/2026	741.507 · Donation Purchases	46.40
	Bill	05/26/2026	1376	06/05/2026	741.507 · Donation Purchases	26.40
	Bill	05/26/2026	1299	06/05/2026	-SPLIT-	107.99
Total Lift Bridge Book Shop						<u>180.79</u>
Midwest Tape						
	Bill	05/26/2026	508880931	06/05/2026	741.420 · Audio Visual - Adults	53.98
	Bill	05/28/2026	508898218	06/07/2026	741.420 · Audio Visual - Adults	11.24
	Bill	05/28/2026	508898219	06/07/2026	-SPLIT-	57.73
Total Midwest Tape						<u>122.95</u>
Monroe County Library System						
	Bill	05/29/2026	13173	06/08/2026	741.475 · MCLS Cost Share	15,291.10
Total Monroe County Library System						<u>15,291.10</u>
Staples Credit Plan						
	Bill	05/26/2026	6063572352	06/05/2026	-SPLIT-	58.00
Total Staples Credit Plan						<u>58.00</u>
Village of Brockport Reimbursement						
	Bill	05/21/2026	202535	05/31/2026	741.431 · Utilities - Electric	722.08
Total Village of Brockport Reimbursement						<u>722.08</u>
Yaeger Treviso & Associates						
	Bill	05/27/2026	94810	06/06/2026	741.484 · Accounting	1,600.00
Total Yaeger Treviso & Associates						<u>1,600.00</u>
TOTAL						<u><u>18,118.07</u></u>

	<u>Jan - May 26</u>	
OPERATING ACTIVITIES		
Net Income	63,161.86	<i>Agrees to YTD P&L w/o/e</i>
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	(847.49)	
600.000 · Accounts Payable	13,979.40	
24400 Due to MCLS	(50.00)	
24200 · Accrued Expenses	(34,372.55)	
25800 · Unearned or Deferred Revenue	132,268.53	
Net cash provided by Operating Activities	<u>174,139.74</u>	
Net cash increase for period	174,139.74	
Cash at beginning of period	611,308.40	
Cash at end of period	<u><u>785,448.14</u></u>	<i>Agrees to cash per BS w/o/e (Includes Undeposited funds)</i>

Seymour Library
Profit & Loss
January 1 through May 31, 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
Ordinary Income/Expense						
Income						
2082.00 · Fines	3,970.60	361.05	678.85	411.18	434.24	5,855.92
2084.00 · Holds/Reserves	1.00	8.50	11.60	5.00	3.50	29.60
2085.00 · Misc. income (copies, fax..)	558.10	425.35	648.10	723.80	464.60	2,819.95
2360.00 · Library Services - Other Gov't	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	234,278.93
2401.00 · Interest & Earnings						
2401.01 · Interest & Earnings - Operating	1,677.55	1,260.24	674.12	1,310.97	0.00	4,922.88
Total 2401.00 · Interest & Earnings	1,677.55	1,260.24	674.12	1,310.97	0.00	4,922.88
2705.00 · Gifts & Donations						
2705.10 · Gifts & Donations - Unrestrict	121.44	0.00	6,408.08	0.00	0.00	6,529.52
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00	0.00	0.00
2705.40 · Bequests	149.17	149.17	149.17	149.17	0.00	596.68
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total 2705.00 · Gifts & Donations	270.61	149.17	6,557.25	149.17	0.00	7,126.20
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	15,549.74	0.00	15,549.74
2705.62 · Friends	79.60	34.50	121.50	372.27	1,839.49	2,447.36
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0.00	75.00	(175.00)	0.00	0.00	(100.00)
2760.00 · Library System Grant	0.00	0.00	0.00	94,136.60	0.00	94,136.60
Total Income	53,413.25	49,169.60	55,372.21	159,514.52	49,597.62	367,067.18
Gross Profit	53,413.25	49,169.60	55,372.21	159,514.52	49,597.62	367,067.18
Expense						
1325.4 · Treasurer	0.00	875.00	875.00	875.00	875.00	3,500.00
1910.40 · Insurance	9,949.25	0.00	0.00	0.00	0.00	9,949.25
1950.40 · Taxes for Library	588.09	0.00	0.00	0.00	0.00	588.09
741.100 · Payroll Expenses (Payroll expenses)						
741.12 · Payroll Dept. 705 (Director)	8,692.80	5,923.20	5,923.20	5,923.20	5,923.20	32,385.60
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,723.20	8,563.20	8,563.20	8,563.20	8,563.20	46,976.00
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,852.21	1,901.55	1,935.15	2,355.57	2,562.63	11,607.11
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	23,744.21	17,137.27	16,928.97	16,707.58	17,915.50	92,433.53
741.16 · Payroll Dept. 730	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
Total 741.100 · Payroll Expenses (Payroll expenses)	48,012.42	33,525.22	33,350.52	33,549.55	34,964.53	183,402.24
741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	13,850.00	13,850.00
741.320 · Friends Expense	25.00	0.00	33.50	746.02	1,738.99	2,543.51
741.400 · Contractual Expenditures	11,744.94	20,072.72	(4,339.76)	7,193.81	24,711.57	59,383.28
741.462 · Bank Fees (Credit Card Fees)	32.61	36.31	37.22	34.77	0.00	140.91
741.484 · Accounting	0.00	12.08	0.00	0.00	1,600.00	1,612.08
741.507 · Donation Purchases	1,439.52	2,313.04	513.28	2,588.36	1,629.40	8,483.60
9010.80 · NYS Retirement	(334.88)	1,022.37	5,586.02	610.89	(660.85)	6,223.55
9030.80 · Social Security	3,650.33	2,553.35	2,540.05	2,569.67	2,663.45	13,976.85
9060.80 · Hospital & Medical Insurance	733.30	(133.35)	6.69	(133.35)	(133.35)	339.94
9070.80 · Dental Insurance	(14.04)	(7.02)	(7.02)	(7.02)	(7.02)	(42.12)
9070.81 · Vision Insurance	(14.84)	(7.42)	(7.42)	(7.42)	(7.42)	(44.52)
Total Expense	75,811.70	60,262.30	38,588.08	48,020.28	81,224.30	303,906.66
Net Ordinary Income	(22,398.46)	(11,092.71)	16,784.13	111,494.24	(31,626.69)	63,160.52
Net Income	<u>(22,398.46)</u>	<u>(11,092.71)</u>	<u>16,784.13</u>	<u>111,494.24</u>	<u>(31,626.69)</u>	<u>63,160.52</u>

Seymour Library
Profit & Loss
January 1 through May 31, 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Expense						
741.400 · Contractual Expenditures						
741.415 · Books- Middle Grade	375.60	219.64	31.81	324.02	252.13	1,203.20
741.401 · Books - Adult	2,357.56	772.08	1,370.11	1,074.84	1,341.81	6,916.40
741.403 · Large Print	542.35	252.91	669.96	318.49	0.00	1,783.71
741.406 · Books - Young Adults	814.10	128.60	665.33	75.14	260.31	1,943.48
741.407 · Books - Juvenile	2,052.33	830.79	1,235.06	625.89	792.70	5,536.77
741.408 · Books - Processing	0.00	21.00	391.50	245.12	109.46	767.08
741.410 · Serials	350.00	0.00	0.00	523.71	0.00	873.71
741.412 · E-books - Adult	0.00	0.00	0.00	0.00	1,398.85	1,398.85
741.420 · Audio Visual - Adults	106.46	19.49	395.06	92.21	201.67	814.89
741.421 · Audio Visual - Young Adults	0.00	0.00	0.00	44.99	276.65	321.64
741.422 · Audio Visual - Juvenile	0.00	24.99	138.64	75.95	32.24	271.82
741.423 · Juvenile Manipulatives	0.00	0.00	0.00	90.74	39.20	129.94
741.430 · Utilities - Gas	640.13	0.00	1,895.67	77.68	325.96	2,939.44
741.431 · Utilities - Electric	1,941.46	0.00	0.00	0.00	722.08	2,663.54
741.432 · Utilities - Water	209.08	391.75	0.00	216.72	391.75	1,209.30
741.440 · Custodial Supplies	91.78	36.54	230.74	92.24	123.76	575.06
741.441 · Office Supplies	78.64	50.19	213.09	222.02	152.10	716.04
741.442 · UMS	0.00	348.75	0.00	0.00	0.00	348.75
741.443 · Equipment Maintenance	83.50	255.88	252.90	252.90	252.90	1,098.08
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	1,829.99	1,829.99
741.446 · Trash Pick-up	176.56	176.56	176.56	176.56	176.56	882.80
741.447 · Building Maintenance	657.82	447.18	469.00	991.75	24.34	2,590.09
741.449 · Computer Maintenance	0.00	0.00	569.00	0.00	0.00	569.00
741.451 · Payroll Processing Fees	416.64	50.00	688.42	283.62	295.34	1,734.02
741.460 · Phone	200.93	200.93	0.00	401.80	200.87	1,004.53
741.461 · Postage	0.00	39.27	17.27	4.47	0.00	61.01
741.470 · Travel/Education	0.00	0.00	42.78	334.80	24.55	402.13
741.475 · MCLS Cost Share	0.00	15,065.13	(15,080.37)	0.00	15,291.10	15,275.86
741.480 · Programs - Adults	375.00	415.20	686.06	308.81	43.22	1,828.29
741.481 · Programs - Young Adults	0.00	83.36	108.01	150.48	104.32	446.17
741.482 · Programs - Juveniles	275.00	225.49	476.65	156.87	30.72	1,164.73
741.499 · Miscellaneous Other Expenses	0.00	16.99	16.99	31.99	16.99	82.96
741.400 · Contractual Expenditures - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 741.400 · Contractual Expenditures	<u>11,744.94</u>	<u>20,072.72</u>	<u>(4,339.76)</u>	<u>7,193.81</u>	<u>24,711.57</u>	<u>59,383.28</u>
Total Expense	<u>11,744.94</u>	<u>20,072.72</u>	<u>(4,339.76)</u>	<u>7,193.81</u>	<u>24,711.57</u>	<u>59,383.28</u>
Net Ordinary Income	<u>(11,744.94)</u>	<u>(20,072.72)</u>	<u>4,339.76</u>	<u>(7,193.81)</u>	<u>(24,711.57)</u>	<u>(59,383.28)</u>
Net Income	<u><u>(11,744.94)</u></u>	<u><u>(20,072.72)</u></u>	<u><u>4,339.76</u></u>	<u><u>(7,193.81)</u></u>	<u><u>(24,711.57)</u></u>	<u><u>(59,383.28)</u></u>