July 10, 2026

<u>June 2026 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $930,593, an increase of $145,146 from May.

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

	May 31, 26	Jun 30, 26	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	36,495	161,838	
201.120 · Five Star checking - #7028	13,515	31,447	
OPERATING ACCOUNTS - Other	44	44	
Total OPERATING ACCOUNTS	50,054	193,329	
201.278 · CNB CD- # 3659	100,000	100,018	
201.275 · CNB CD- #1955	(593)	(593)	
201.272 · CNB CD- #1370	202,261	202,261	
201.273 · CNB CD- #0966	(13)		
201.258 · CNB CD- #2272	106,355	107,318	
201.261 · CNB CD - #9980	100,308	101,186	
201.262 · CNB Savings - #6943	226,699	226,699	
201.269 · CNB CD - #6147	-	-	
210.000 · Petty Cash	375	375	
Total Checking/Savings	785,447	930,593	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	2,039	200	
Total Accounts Receivable	2,039	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	
Total Other Current Assets	15,714	15,714	
Total Current Assets	803,200	946,507	
TOTAL ASSETS	**803,200**	**946,507**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	18,118	7,908	*Agrees to VBS w/o/e*
Total Accounts Payable	18,118	7,908	
Other Current Liabilities			
24400 · Due to MCLS	125	(700)	
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	230,130	382,910	*See deferred revenue calculation*
Total Other Current Liabilities	230,611	382,567	
Total Current Liabilities	248,729	390,475	
Total Liabilities	248,729	390,475	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Inco	25,000	25,000	
909.500 · Nonspendable	4,806	4,806	*ERS Prepaid bal from 2020 Audit*
909.700 · Restricted (by Donors)	28,716	28,716	*2025 o/s Donor Restriced Donations bal*
909.100 · Unrestricted Assets (Operating)	432,788	432,788	
Net Income	63,162	64,722	***agrees to YTD P&L w/o/e***
Total Equity	554,472	556,033	
TOTAL LIABILITIES & EQUITY	**803,201**	**946,508**	

Seymour Library
Profit & Loss Budget vs. Actual

June 1, 2026 - June 30, 2026

	YTD through 5/31/26	6/1/26 - 6/30/26	YTD through 6/30/26	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	(Under) Annual Budget	% of Annual Budget	ent Period Notes from Pre
Income										
2082.00 · Fines	5,856	373	6,229	7,000	**(771)**	88.98%	14,000	(7,771)	44.49%	
2083.00 · Membership fee				250	**(250)**	0.00%	500	(500)		
2084.00 · Holds/Reserves	30	2	32		32	100.00%		32	100.0%	
2085.00 · Misc. income (copies, fax..)	2,820	845	3,665	5,000	**(1,335)**	73.31%	10,000	(6,335)	36.65%	
2360.00 · Library Services - Other Gov't	234,279	46,856	281,135	283,091	**(1,957)**	99.31%	566,183	(285,048)	49.65%	revenue is recognized equall
2401.00 · Interest & Earnings	4,923	1,873	6,797	12,500	**(5,703)**	54.37%	25,000	(18,203)	27.19%	
2705.00 · Gifts & Donations	7,126	2,170	9,296	16,000	**(6,704)**	58.10%	32,000	(22,704)	29.05%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550		15,550	7,000	8,550	222.14%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	2,448	2,891	5,339	7,500	**(2,161)**	71.18%	15,000	(9,661)	35.59%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Founda	-100		-100		**(100)**	100.00%		(100)	100.0%	
2760.00 · Library System Grant	94,137		94,137	4,450	89,687	2115.43%	8,900	85,237	1,057.72%	
5999 · Appropriated Fund Balance				12,786	**(12,786)**	0.00%	25,572	(25,572)		
Total Income	367,068	55,010	422,079	355,577	66,501	118.70%	711,155	(289,076)	59.35%	
Expense										
1325.4 · Treasurer	3,500	875.00	4,375	5,500	(1,125)	79.55%	11,000	(6,625)	39.77%	
1910.40 · Insurance	9,949		9,949	12,000	(2,051)	82.91%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588		588	50	**538**	1176.18%	100	**488**	588.09%	
741.00 · FFRPL Tummonds Fund Grant				7,000	(7,000)	0.00%	14,000	(14,000)		offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	183,403	36,181.91	219,584	214,201	**5,383**	102.51%	428,402	(208,818)	51.26%	
741.200 · Capital Expenditures	13,850		13,850							
741.320 · Friends Expense	2,543	5,099.73	7,643	7,500	**143**	101.90%	15,000	(7,357)	50.95%	offset by revenue above
741.400 · Contractual Expenditures - *Detail Sched Attached*	59,383	7,943	67,326	71,935	(4,609)	93.59%	143,870	(76,544)	46.8%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	141	38	178	200	(22)	89.24%	400	(222)	44.62%	
741.484 · Accounting	1,612		1,612	1,500	**112**	107.47%	3,000	(1,388)	53.74%	
741.507 · Donation Purchases	8,484	722	9,206		**9,206**	100.00%		**9,206**	100.0%	
741.53 · Legal Fees				750	(750)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	6,224	-18	6,205	13,550	(7,344)	45.80%	27,099	(20,894)	22.9%	
P 9030.80 · Social Security	13,977	2,757	16,733	16,130	**604**	103.75%	32,259	(15,526)	51.87%	
P 9045.80 · Life Insurance				155	(155)	0.00%	310	(310)		
P 9055.80 · Disability Insurance				158	(158)	0.00%	315	(315)		
P 9060.80 · Hospital & Medical Insurance	340	-133	207	4,750	(4,543)	4.35%	9,500	(9,293)	2.18%	
P 9070.80 · Dental Insurance	-42	-7	-49	200	(249)	-24.57%	400	(449)	-12.29%	
P 9070.81 - Vision	-45	-7	-52		(52)	100.00%		(52)	100.0%	
Total Expense	303,906	53,450	357,356	355,577	(12,071)	100.50%	711,155	(367,649)	50.25%	
Net Income	**63,162**	**1,561**	**64,722**	**0**	**78,572**	**58838590.91%**		**78,572**	**100%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	203,856	38,772	242,629	249,142	(6,514)		498,285	(255,656)		
Non-Payroll Expenses	100,050	14,677	114,728	106,435	(5,557)		212,870	(111,992)		
Total Expenses	303,906	53,450	357,356	355,577	(12,071)		711,155	(367,649)		

Seymour Library
Profit Loss Operating vs Non Operating

June 1, 2026 - June 30, 2026

	YTD through 6/30/26
Income	
2082.00 · Fines	6,229
2083.00 · Membership fee	
2084.00 · Holds/Reserves	32
2085.00 · Misc. income (copies, fax..)	3,665
2360.00 · Library Services - Other Gov't	281,135
2401.00 · Interest & Earnings	6,797
2705.63 · Foundation Donations (Expenses paid by the Foundati	-100
2760.00 · Library System Grant	94,137
5999 · Appropriated Fund Balance	
Total Income	391,894
Expense	
1325.4 · Treasurer	4,375
1910.40 · Insurance	9,949
1950.40 · Taxes for Library	588
P 741.100 · Payroll Expenses (Payroll expenses)	219,584
741.400 · Contractual Expenditures - *Detail Sched Attached*	67,326
741.462 · Bank Fees (Credit Card Fees)	178
741.484 · Accounting	1,612
741.53 · Legal Fees	
P 9010.80 · NYS Retirement	6,205
P 9030.80 · Social Security	16,733
P 9045.80 · Life Insurance	
P 9055.80 · Disability Insurance	
P 9060.80 · Hospital & Medical Insurance	207
P 9070.80 · Dental Insurance	-49
P 9070.81 - Vision	-52
Total Expense	326,658
Operating Net Income	**65,236**
Non Operating Income	
2705.00 · Gifts & Donations	9,296
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550
2705.62 · Friends	5,339
	30,185
Non Operating Expenses	
741.00 · FFRPL Tummonds Fund Grant	
741.200 · Capital Expenditures	13,850
741.320 · Friends Expense	7,643
741.507 · Donation Purchases	9,206
	30,698
Non Operating Net Income	**-514**

Seymour Library
Contractual Expenditures Budget vs. Actual

June 1, 2026 - June 30, 2026

	YTD through 5/31/26	6/1/26-6/30/26	YTD through 6/30/26	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	1,203	88.24	1,291	1,150	**141**	112.30%	2,300	(1,009)	56.15%	
741.401 · Books Adult	6,916	928.81	7,845	4,669	**3,176**	168.03%	9,338	(1,493)	84.01%	
741.403 · Large Print	1,784		1,784	1,000	**784**	178.37%	2,000	(216)	89.19%	
741.406 · Books - Young Adults	1,943	57.01	2,000	1,625	**375**	50.01%	3,250	(1,250)	61.55%	
741.407 · Books Juvenille	5,537	575.98	6,113	4,000	**2,113**	407.52%	8,000	(1,887)	76.41%	
741.408 · Books - Processing	767	137.20	904	1,500	(596)	72.34%	3,000	(2,096)	30.14%	
741.410 · Serials	874		874	1,250	(376)	67.21%	2,500	(1,626)	34.95%	
741.412 · E-books - Adult	1,399		1,399	1,300	**99**	279.77%	2,600	(1,201)	53.8%	
741.413 · E-books - Young Adult				500	(500)	0.00%	1,000	(1,000)		
741.414 · E-books - Juveniles				500	(500)	0.00%	1,000	(1,000)		
741.420 · Audio Visual -Adults	815	25.49	840	2,250	(1,410)	336.17%	4,500	(3,660)	18.68%	
741.421 · Audio Visual - Young Adults	322		322	250	**72**	64.33%	500	(178)	64.33%	
741.422 · Audio - Visual Juvenile	272	173.40	445	500	(55)	356.18%	1,000	(555)	44.52%	
741.423 · Juvenile Manipulatives	130		130	125	**5**	6.50%	250	(120)	51.98%	
741.430 · Utilities - Gas	2,939	93.57	3,033	2,000	**1,033**	31.93%	4,000	(967)	75.83%	
741.431 · Utilities - Electric	2,664	1,924.97	4,589	9,500	(4,911)	539.83%	19,000	(14,411)	24.15%	
741.432 · Utilities - Water	1,209		1,209	850	**359**	120.93%	1,700	(491)	71.14%	
741.440 · Custodial Supplies	575	317.75	893	1,000	(107)	59.52%	2,000	(1,107)	44.64%	
741.441 · Office Supplies	716	340.89	1,057	1,500	(443)	301.98%	3,000	(1,943)	35.23%	
741.442 · UMS	349	251.10	600	350	**250**	29.99%	700	(100)	85.69%	
741.443 · Equipment Maintenance	1,098	252.90	1,351	2,000	(649)	22.52%	4,000	(2,649)	33.78%	
741.444 · Lawn Maintenance	1,830	1,960.00	3,790	6,000	(2,210)	379.00%	12,000	(8,210)	31.58%	
741.446 · Trash Pick-up	883	185.39	1,068	1,000	**68**	53.41%	2,000	(932)	53.41%	
741.447 · Building Maintenance	2,590		2,590	2,000	**590**	518.02%	4,000	(1,410)	64.75%	
741.449 · Computer Maintenance	569		569	500	**69**	28.45%	1,000	(431)	56.9%	
741.451 · Payroll Processing Fees	1,734	277.76	2,012	2,000	**12**	143.70%	4,000	(1,988)	50.3%	
741.460 · Phone	1,005	201.03	1,206	1,400	(194)	688.93%	2,800	(1,594)	43.06%	
741.461 · Postage	61	4.47	65	175	(110)	13.10%	350	(285)	18.71%	
741.470 · Travel/Education	402	38.80	441	500	(59)	2.88%	1,000	(559)	44.09%	
741.475 · MCLS Cost Share	15,276		15,276	15,291	(15)	872.91%	30,582	(15,306)	49.95%	
741.480 · Programs - Adults	1,828	32.04	1,860	1,750	**110**	124.02%	3,500	(1,640)	53.15%	
741.481 · Programs - Young Adults	446		446	1,500	(1,054)	25.50%	3,000	(2,554)	14.87%	
741.482 · Programs - Juveniles	1,165	59.15	1,224	1,750	(526)	489.57%	3,500	(2,276)	34.97%	
741.499 · Miscellaneous Other Expenses	83	16.99	100	250	(150)	0.14%	500	(400)	19.99%	
Total Expense	59,383	7,943	67,326	71,935	(4,609)	93.59%	143,870	(76,544)	46.8%	

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

Deferred Revenue Calculation

Date	Donor	Amount	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	TOTAL	Remaining to be Recognized
6/10/2025	Village of Brockport - 2025 Annual Funding	$ 195,721.96								
	Monthly Revenue to be Recognized	$ 16,310.16	16,310.16	16,310.16	16,310.16	16,310.16	16,310.16	16,310.16	195,721.96	-
1/6/2026	Town of Clarkson - 2026 Annual Funding	$ 194,031.27								
	Monthly Revenue to be Recognized	$ 16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	97,015.64	**97,015.64**
1/13/2026	Town of Sweden - 2026 Annual Funding	$ 172,516.19								
	Monthly Revenue to be Recognized	$ 14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	86,258.10	**86,258.10**
6/3/2026	Village of Brockport - 2026 Annual Funding	$ 199,636.39								
	Monthly Revenue to be Recognized	$ 16,636.37								**199,636.39**
	Total Monthly Revenue		46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	**281,134.71**	
	Deferred Income Balance		**$ 417,552.66**	**$ 370,696.87**	**$ 323,841.09**	**$ 276,985.30**	**$ 230,129.52**	**$ 382,910.12**		

	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026
Monthly Journal Entry to Recognize Revenue						
To move monthly income out of Deferred Revenue Account to Recongize on the P&L						
DR. #25800 Unearned Revenue	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79
CR. #2360 Library Services - Other Gov't	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)

	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026
Journal Entry when Funding Received						
To move funding out of Income and to the Deferred Revenue account						
DR. #2360 Library Services - Other Gov't	366,547.46					$ 199,636.39
CR. #25800 Unearned Revenue	(366,547.46)					$ (199,636.39)

Vendor Balance Summary

All Transactions

	June 30, 26	
Vouchers To Be Paid		
Brodart	137.20	
Ingram Book Company	814.77	
Lift Bridge Book Shop	105.60	
LuGia's Ice Cream	1,892.01	
Midwest Tape	134.95	
Monroe County Library System	1,529.64	
Patrick G.Pittman	38.80	
Playaway	63.94	
Staples Credit Plan	266.56	
Village of Brockport Reimbursement	1,924.97	
Yard Daddy	1,000.00	
SUB-TOTAL	**7,908.44**	*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
Brodart						
	Bill	06/30/2026	678653	07/10/2026	741.408 · Books - Processing	137.20
Total Brodart						137.20
Ingram Book Company						
	Bill	06/18/2026	97270113	06/28/2026	741.401 · Books - Adult	183.35
	Bill	06/18/2026	97270114	06/28/2026	741.401 · Books - Adult	443.64
	Bill	06/18/2026	97270116	06/28/2026	741.406 · Books - Young Adults	14.97
	Bill	06/18/2026	97270119	06/28/2026	741.507 · Donation Purchases	23.02
	Bill	06/18/2026	97270118	06/28/2026	741.415 · Books- Middle Grade	8.99
	Bill	06/18/2026	97270112	06/28/2026	741.415 · Books- Middle Grade	10.63
	Bill	06/18/2026	97224811	06/28/2026	741.407 · Books - Juvenille	8.95
	Bill	06/18/2026	97205156	06/28/2026	741.407 · Books - Juvenille	10.63
	Bill	06/18/2026	97270115	06/28/2026	741.407 · Books - Juvenille	10.63
	Bill	06/18/2026	97270110	06/28/2026	741.407 · Books - Juvenille	12.31
	Bill	06/18/2026	97270111	06/28/2026	741.407 · Books - Juvenille	8.39
	Bill	06/18/2026	97270117	06/28/2026	741.407 · Books - Juvenille	17.57
	Bill	06/23/2026	97345880	07/03/2026	741.507 · Donation Purchases	18.60
	Bill	06/23/2026	97345878	07/03/2026	741.401 · Books - Adult	16.24
	Bill	06/23/2026	97345879	07/03/2026	741.407 · Books - Juvenille	16.22
	Bill	06/30/2026	97526392	07/10/2026	741.407 · Books - Juvenille	10.63
Total Ingram Book Company						814.77
Lift Bridge Book Shop						
	Bill	06/23/2026	1395	07/03/2026	741.507 · Donation Purchases	23.20
	Bill	06/23/2026	1393	07/03/2026	741.507 · Donation Purchases	48.00
	Bill	06/30/2026	1398	07/10/2026	741.507 · Donation Purchases	34.40
Total Lift Bridge Book Shop						105.60
LuGia's Ice Cream						
	Bill	06/29/2026	001279	07/09/2026	741.320 · Friends Expense	1,892.01
Total LuGia's Ice Cream						1,892.01
Midwest Tape						
	Bill	06/18/2026	508995624	06/28/2026	741.422 · Audio Visual - Juvenile	53.98
	Bill	06/18/2026	508982971	06/28/2026	741.420 · Audio Visual - Adults	25.49
	Bill	06/23/2026	509031332	07/03/2026	741.422 · Audio Visual - Juvenile	55.48
Total Midwest Tape						134.95
Monroe County Library System						
	Bill	06/19/2026	13208	06/29/2026	24400 · Due to MCLS	925.00
	Bill	06/19/2026	13222	06/29/2026	741.442 · UMS	251.10
	Bill	06/19/2026	13187	06/29/2026	741.320 · Friends Expense	353.54
Total Monroe County Library System						1,529.64
Patrick G.Pittman						
	Bill	06/29/2026	06252026	07/09/2026	741.470 · Travel/Education	38.80
Total Patrick G.Pittman						38.80
Playaway						
	Bill	06/18/2026	537481	06/28/2026	741.422 · Audio Visual - Juvenile	24.99
	Bill	06/29/2026	499248pf	07/09/2026	741.422 · Audio Visual - Juvenile	38.95
Total Playaway						63.94
Staples Credit Plan						
	Bill	06/19/2026	6065931534	06/29/2026	-SPLIT-	53.94
	Bill	06/30/2026	6066588581	07/10/2026	-SPLIT-	140.13
	Bill	06/30/2026	6066588579	07/10/2026	-SPLIT-	72.49
Total Staples Credit Plan						266.56
Village of Brockport Reimbursement						
	Bill	06/18/2026	202604	06/28/2026	741.431 · Utilities - Electric	1,924.97
Total Village of Brockport Reimbursement						1,924.97
Yard Daddy						
	Bill	06/29/2026	16083	07/09/2026	741.444 · Lawn Maintenance	1,000.00
Total Yard Daddy						1,000.00
TOTAL						**7,908.44**

Seymour Library
Statement of Cash Flows

	Jan - June 26	
OPERATING ACTIVITIES		
Net Income	64,722.45	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	991.50	
600.000 · Accounts Payable	3,769.77	
24400 Due to MCLS	(875.00)	
24200 · Accrued Expenses	(34,372.55)	
25800 · Unearned or Deferred Revenue	285,049.13	
Net cash provided by Operating Activities	319,285.30	
Net cash increase for period	319,285.30	
Cash at beginning of period	611,308.40	
Cash at end of period	**930,593.70**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

Seymour Library
Profit & Loss
January 1 through June 30, 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense							
Income							
2082.00 · Fines	3,970.60	361.05	678.85	411.18	434.24	373.27	6,229.19
2084.00 · Holds/Reserves	1.00	8.50	11.60	5.00	3.50	1.50	31.10
2085.00 · Misc. income (copies, fax..)	558.10	425.35	648.10	723.80	464.60	801.10	3,621.05
2360.00 · Library Services - Other Gov't	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	281,134.71
2401.00 · Interest & Earnings							
2401.01 · Interest & Earnings - Operating	1,677.55	1,260.24	674.12	1,310.97	0.00	1,873.41	6,796.29
Total 2401.00 · Interest & Earnings	1,677.55	1,260.24	674.12	1,310.97	0.00	1,873.41	6,796.29
2705.00 · Gifts & Donations							
2705.10 · Gifts & Donations - Unrestricte	121.44	0.00	6,408.08	0.00	0.00	0.00	6,529.52
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00
2705.40 · Bequests	149.17	149.17	149.17	149.17	0.00	0.00	596.68
2705.50 · Gifts & Donations - Annual Fund	0.00	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	2,170.00	9,296.20
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	15,549.74	0.00	0.00	15,549.74
2705.62 · Friends	79.60	34.50	121.50	372.27	1,839.49	2,891.18	5,338.54
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	0.00	(100.00)
2760.00 · Library System Grant	0.00	0.00	0.00	94,136.60	0.00	0.00	94,136.60
2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	44.00	44.00
Total Income	53,413.25	49,169.60	55,372.21	159,514.52	49,597.62	55,010.25	422,077.42
Gross Profit	53,413.25	49,169.60	55,372.21	159,514.52	49,597.62	55,010.25	422,077.42
Expense							
1325.4 · Treasurer	0.00	875.00	875.00	875.00	875.00	875.00	4,375.00
1910.40 · Insurance	9,949.25	0.00	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	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	5,923.20	38,308.80
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,723.20	8,563.20	8,563.20	8,563.20	8,563.20	8,563.20	55,539.20
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,852.21	1,901.55	1,935.15	2,355.57	2,562.63	2,548.56	14,155.67
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	19,146.95	111,580.48
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)	48,012.42	33,525.22	33,350.52	33,549.55	34,964.53	36,181.91	219,584.15
741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	13,850.00	0.00	13,850.00
741.320 · Friends Expense	25.00	0.00	33.50	746.02	1,738.99	5,099.73	7,643.24
741.400 · Contractual Expenditures	11,744.94	20,072.72	(4,339.76)	7,193.81	24,711.57	7,942.94	67,326.22
741.462 · Bank Fees (Credit Card Fees)	32.61	36.31	37.22	34.77	0.00	38	178.48
741.484 · Accounting	0.00	12.08	0.00	0.00	1,600.00	0.00	1,612.08
741.507 · Donation Purchases	1,439.52	2,313.04	513.28	2,588.36	1,629.40	722.10	9,205.70
9010.80 · NYS Retirement	(334.88)	1,022.37	5,586.02	610.89	(660.85)	(18.44)	6,205.11
9030.80 · Social Security	3,650.33	2,553.35	2,540.05	2,569.67	2,663.45	2,756.63	16,733.48
9060.80 · Hospital & Medical Insurance	733.30	(133.35)	6.69	(133.35)	(133.35)	(133.35)	206.59
9070.80 · Dental Insurance	(14.04)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	(49.14)
9070.81 · Vision Insurance	(14.84)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	(51.94)
Total Expense	75,811.70	60,262.30	38,588.08	48,020.28	81,224.30	53,449.65	357,356.31
Net Ordinary Income	(22,398.46)	(11,092.71)	16,784.13	111,494.24	(31,626.69)	1,560.60	64,721.11
Net Income	**(22,398.46)**	**(11,092.71)**	**16,784.13**	**111,494.24**	**(31,626.69)**	**1,560.60**	**64,721.11**

Seymour Library
Profit & Loss
January 1 through June 30, 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense							
Expense							
741.400 · Contractual Expenditures							
741.415 · Books- Middle Grade	375.60	219.64	31.81	324.02	252.13	88.24	1,291.44
741.401 · Books - Adult	2,357.56	772.08	1,370.11	1,074.84	1,341.81	928.81	7,845.21
741.403 · Large Print	542.35	252.91	669.96	318.49	0.00	0.00	1,783.71
741.406 · Books - Young Adults	814.10	128.60	665.33	75.14	260.31	57.01	2,000.49
741.407 · Books - Juvenille	2,052.33	830.79	1,235.06	625.89	792.70	575.98	6,112.75
741.408 · Books - Processing	0.00	21.00	391.50	245.12	109.46	137.20	904.28
741.410 · Serials	350.00	0.00	0.00	523.71	0.00	0.00	873.71
741.412 · E-books - Adult	0.00	0.00	0.00	0.00	1,398.85	0.00	1,398.85
741.413 · E-books - Young Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.414 · E-books - Juveniles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.420 · Audio Visual - Adults	106.46	19.49	395.06	92.21	201.67	25.49	840.38
741.421 · Audio Visual - Young Adults	0.00	0.00	0.00	44.99	276.65	0.00	321.64
741.422 · Audio Visual - Juvenile	0.00	24.99	138.64	75.95	32.24	173.40	445.22
741.423 · Juvenile Manipulatives	0.00	0.00	0.00	90.74	39.20	0.00	129.94
741.430 · Utilities - Gas	640.13	0.00	1,895.67	77.68	325.96	93.57	3,033.01
741.431 · Utilities - Electric	1,941.46	0.00	0.00	0.00	722.08	1,924.97	4,588.51
741.432 · Utilities - Water	209.08	391.75	0.00	216.72	391.75	0.00	1,209.30
741.440 · Custodial Supplies	91.78	36.54	230.74	92.24	123.76	317.75	892.81
741.441 · Office Supplies	78.64	50.19	213.09	222.02	152.10	340.89	1,056.93
741.442 · UMS	0.00	348.75	0.00	0.00	0.00	251.10	599.85
741.443 · Equipment Maintenance	83.50	255.88	252.90	252.90	252.90	252.90	1,350.98
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	1,829.99	1,960.00	3,789.99
741.446 · Trash Pick-up	176.56	176.56	176.56	176.56	176.56	185.39	1,068.19
741.447 · Building Maintenance	657.82	447.18	469.00	991.75	24.34	0.00	2,590.09
741.449 · Computer Maintenance	0.00	0.00	569.00	0.00	0.00	0.00	569.00
741.451 · Payroll Processing Fees	416.64	50.00	688.42	283.62	295.34	277.76	2,011.78
741.460 · Phone	200.93	200.93	0.00	401.80	200.87	201.03	1,205.56
741.461 · Postage	0.00	39.27	17.27	4.47	0.00	4.47	65.48
741.470 · Travel/Education	0.00	0.00	42.78	334.80	24.55	38.80	440.93
741.475 · MCLS Cost Share	0.00	15,065.13	(15,080.37)	0.00	15,291.10	0.00	15,275.86
741.480 · Programs - Adults	375.00	415.20	686.06	308.81	43.22	32.04	1,860.33
741.481 · Programs - Young Adults	0.00	83.36	108.01	150.48	104.32	0.00	446.17
741.482 · Programs - Juveniles	275.00	225.49	476.65	156.87	30.72	59.15	1,223.88
741.499 · Miscellaneous Other Expenses	0.00	16.99	16.99	31.99	16.99	16.99	99.95
741.400 · Contractual Expenditures - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 741.400 · Contractual Expenditures	11,744.94	20,072.72	(4,339.76)	7,193.81	24,711.57	7,942.94	67,326.22
Total Expense	11,744.94	20,072.72	(4,339.76)	7,193.81	24,711.57	7,942.94	67,326.22
Net Ordinary Income	(11,744.94)	(20,072.72)	4,339.76	(7,193.81)	(24,711.57)	(7,942.94)	(67,326.22)
Net Income	**(11,744.94)**	**(20,072.72)**	**4,339.76**	**(7,193.81)**	**(24,711.57)**	**(7,942.94)**	**(67,326.22)**