September 11, 2026

<u>August 2026 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $814,499, a decrease of $55,998 from July.

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

	Jul 31, 26	Aug 31, 26	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	117,541	159,112	
201.120 · Five Star checking - #7028	11,189	9,724	
OPERATING ACCOUNTS - Other	44	44	
Total OPERATING ACCOUNTS	128,775	168,880	
201.275 · CNB CD- #1955	-	-	
201.269 · CNB CD - #6147	204,072	204,072	
201.262 · CNB Savings - #6943	100,061	100,082	
201.261 · CNB CD - #9980	107,318	110,360	
201.273 · CNB CD- #0966	101,186	-	
201.272 · CNB CD- #1370	228,711	230,746	
201.258 · CNB CD - #2272	-	-	
210.000 · Petty Cash	375	359	
Total Checking/Savings	870,497	814,499	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	569	791	
Total Accounts Receivable	569	791	
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	886,781	831,004	
TOTAL ASSETS	**886,781**	**831,004**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	16,935	2,653	*Agrees to VBS w/o/e*
Total Accounts Payable	16,935	2,653	
Other Current Liabilities			
24400 · Due to MCLS	(675)	(650)	
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	335,728	288,546	*See deferred revenue calculation*
Total Other Current Liabilities	335,410	288,253	
Total Current Liabilities	352,345	290,905	
Total Liabilities	352,345	290,905	
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	43,125	48,788	***agrees to YTD P&L w/o/e***
Total Equity	534,436	540,099	
TOTAL LIABILITIES & EQUITY	**886,781**	**831,004**	

Seymour Library
Profit & Loss Budget vs. Actual

August 1, 2026 - August 31, 2026

	YTD through 7/31/26	8/1/26 - 8/31/26	YTD through 8/31/26	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	11,518	515	12,034	9,333	2,700	128.93%	14,000	(1,966)	85.96%	
2083.00 · Membership fee				333	**(333)**	0.00%	500	(500)		
2084.00 · Holds/Reserves	34	4	37		37	100.00%		37	100.0%	
2085.00 · Misc. income (copies, fax..)	4,673	915	5,589	6,667	**(1,078)**	83.83%	10,000	(4,411)	55.89%	
2360.00 · Library Services - Other Gov't	328,317	47,182	375,499	377,455	**(1,957)**	99.48%	566,183	(190,684)	66.32%	revenue is recognized equall
2401.00 · Interest & Earnings	8,834	6,346	15,180	16,667	**(1,487)**	91.08%	25,000	(9,820)	60.72%	
2705.00 · Gifts & Donations	9,467	10,342	19,809	21,333	**(1,525)**	92.85%	32,000	(12,191)	61.9%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550		15,550	9,333	6,216	166.60%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	10,230	1,657	11,887	10,000	1,887	118.87%	15,000	(3,113)	79.25%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundatic	-100		-100		**(100)**	100.00%		(100)	100.0%	
2760.00 · Library System Grant	94,137		94,137	5,933	88,203	1586.57%	8,900	85,237	1,057.72%	
5999 · Appropriated Fund Balance				17,048	**(17,048)**	0.00%	25,572	(25,572)		
Total Income	482,658	66,961	549,619	474,103	75,516	115.93%	711,155	(161,536)	77.29%	
Expense										
1325.4 · Treasurer	5,250	875.00	6,125	7,333	(1,208)	83.52%	11,000	(4,875)	55.68%	
1910.40 · Insurance	9,949		9,949	16,000	(6,051)	62.18%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588		588	67	**521**	881.96%	100	**488**	588.09%	
740.0 · Transfer to Foundation		(17.00)	-17		(17)	100.00%		(17)	100.0%	
741.00 · FFRPL Tummonds Fund Grant	3,262	1,836.45	5,098	9,333	(4,235)	54.62%	14,000	(8,902)	36.41%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	273,873	36,086.61	309,960	285,601	**24,358**	108.53%	428,402	(118,442)	72.35%	
741.200 · Capital Expenditures	13,850		13,850		**13,850**	100.00%		**13,850**	100.0%	
741.320 · Friends Expense	10,589	1,828.09	12,417	10,000	**2,417**	124.17%	15,000	(2,583)	82.78%	offset by revenue above
741.400 · Contractual Expenditures - *Detail Sched Attached*	77,328	9,469	86,798	95,913	(9,116)	90.50%	143,870	(57,072)	60.33%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	210	83	293	267	**27**	109.98%	400	(107)	73.32%	
741.484 · Accounting	9,612		9,612	2,000	**7,612**	480.60%	3,000	**6,612**	320.4%	
741.507 · Donation Purchases	11,381	556	11,937		**11,937**	100.00%		**11,937**	100.0%	
741.53 · Legal Fees				1,000	(1,000)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	5,900	51	5,951	18,066	(12,115)	32.94%	27,099	(21,148)	21.96%	
P 9030.80 · Social Security	20,875	2,749	23,625	21,506	**2,119**	109.85%	32,259	(8,634)	73.23%	
P 9045.80 · Life Insurance	169		169	207	(38)	81.63%	310	(141)	54.43%	
P 9055.80 · Disability Insurance	158		158	210	(53)	75.00%	315	(158)	50.0%	
P 9060.80 · Hospital & Medical Insurance	4,074	120	4,194	6,333	(2,139)	66.22%	9,500	(5,306)	44.15%	
P 9070.80 · Dental Insurance	155	-7	148	267	(119)	55.33%	400	(252)	36.89%	
P 9070.81 - Vision	-15	-7	-22		(22)	100.00%		(22)	100.0%	
Total Expense	447,206	53,624	500,831	474,104	26,727	105.64%	711,155	(210,324)	70.43%	
Net Income	**35,452**	**13,336**	**48,788**	**-0**	**48,789**	**-25678124%**		**48,788**	**100%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	305,188	38,994	344,181	332,190	11,991		498,285	(154,104)		
Non-Payroll Expenses	142,019	14,631	156,650	141,914	14,736		212,870	-56,220		
Total Expenses	447,206	53,624	500,831	474,104	26,727		711,155	(210,324)		

Seymour Library
Profit Loss Operating vs Non Operating

August 1, 2026 - August 31, 2026

		YTD through 8/31/26
	Income	
	2082.00 · Fines	12,034
	2083.00 · Membership fee	
	2084.00 · Holds/Reserves	37
	2085.00 · Misc. income (copies, fax..)	5,589
	2360.00 · Library Services - Other Gov't	375,499
	2401.00 · Interest & Earnings	15,180
	2705.63 · Foundation Donations (Expenses paid by the Foundati	-100
	2760.00 · Library System Grant	94,137
	5999 · Appropriated Fund Balance	
	Total Income	502,374
	Expense	
	1325.4 · Treasurer	6,125
	1910.40 · Insurance	9,949
	1950.40 · Taxes for Library	588
P	**741.100 · Payroll Expenses (Payroll expenses)**	309,960
	741.400 · Contractual Expenditures - ***Detail Sched Attached***	86,798
	741.462 · Bank Fees (Credit Card Fees)	293
	741.484 · Accounting	9,612
	741.53 · Legal Fees	
P	**9010.80 · NYS Retirement**	5,951
P	**9030.80 · Social Security**	23,625
P	**9045.80 · Life Insurance**	169
P	**9055.80 · Disability Insurance**	158
P	**9060.80 · Hospital & Medical Insurance**	4,194
P	**9070.80 · Dental Insurance**	148
P	**9070.81 - Vision**	-22
	Total Expense	457,547
	Operating Net Income	**44,828**
	Non Operating Income	
	2705.00 · Gifts & Donations	19,809
	2705.75 · FFRPL Tummonds Fund Grant-restr	15,550
	2705.62 · Friends	11,887
		47,245
	Non Operating Expenses	
	740.0 · Transfer to Foundation	-17
	741.00 · FFRPL Tummonds Fund Grant	5,098
	741.200 · Capital Expenditures	13,850
	741.320 · Friends Expense	12,417
	741.507 · Donation Purchases	11,937
		43,284
	Non Operating Net Income	**3,961**

Seymour Library
Contractual Expenditures Budget vs. Actual

August 1, 2026 - August 31, 2026

	YTD through 7/310/26	8/1/26 - 8/31/26	YTD through 8/31/26	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget
Contractual Expenses (741.400)									
741.415 · Books- Middle Grade	1,467	116.89	1,584	1,533	**51**	103.30%	2,300	(716)	68.87%
741.401 · Books Adult	8,903	661.39	9,564	6,225	**3,339**	153.64%	9,338	**226**	102.43%
741.403 · Large Print	1,784		1,784	1,333	**450**	133.78%	2,000	(216)	89.19%
741.406 · Books - Young Adults	2,047		2,047	2,167	(120)	94.46%	3,250	(1,203)	62.97%
741.407 · Books Juvenille	7,469	631.26	8,101	5,333	**2,767**	151.89%	8,000	**101**	101.26%
741.408 · Books - Processing	1,155		1,155	2,000	(845)	57.76%	3,000	(1,845)	38.51%
741.410 · Serials	874		874	1,667	(793)	52.42%	2,500	(1,626)	34.95%
741.412 · E-books - Adult	1,719		1,719	1,733	(15)	99.15%	2,600	(881)	66.1%
741.413 · E-books - Young Adult				667	(667)	0.00%	1,000	(1,000)	
741.414 · E-books - Juveniles				667	(667)	0.00%	1,000	(1,000)	
741.420 · Audio Visual -Adults	1,199	212.90	1,412	3,000	(1,588)	47.06%	4,500	(3,088)	31.37%
741.421 · Audio Visual - Young Adults	322	157.88	480	333	**146**	143.86%	500	(20)	95.9%
741.422 · Audio - Visual Juvenile	489		489	667	(178)	73.28%	1,000	(511)	48.86%
741.423 · Juvenile Manipulatives	130		130	167	(37)	77.96%	250	(120)	51.98%
741.430 · Utilities - Gas	3,118		3,118	2,667	**451**	116.93%	4,000	(882)	77.95%
741.431 · Utilities - Electric	7,910		7,910	12,667	(4,757)	62.45%	19,000	(11,090)	41.63%
741.432 · Utilities - Water	1,428	393.50	1,821	1,133	**688**	160.70%	1,700	**121**	107.13%
741.440 · Custodial Supplies	924	153.79	1,077	1,333	(256)	80.80%	2,000	(923)	53.87%
741.441 · Office Supplies	1,290	279.30	1,569	2,000	(431)	78.45%	3,000	(1,431)	52.3%
741.442 · UMS	600		600	467	**133**	128.54%	700	(100)	85.69%
741.443 · Equipment Maintenance	1,604	1,786.32	3,390	2,667	**724**	127.13%	4,000	(610)	84.76%
741.444 · Lawn Maintenance	5,001	2,159.52	7,160	8,000	(840)	89.51%	12,000	(4,840)	59.67%
741.446 · Trash Pick-up	1,254	566.87	1,820	1,333	**487**	136.53%	2,000	(180)	91.02%
741.447 · Building Maintenance	2,590	529.25	3,119	2,667	**453**	116.98%	4,000	(881)	77.98%
741.449 · Computer Maintenance	569		569	667	(98)	85.35%	1,000	(431)	56.9%
741.451 · Payroll Processing Fees	2,301	922.36	3,224	2,667	**557**	120.89%	4,000	(776)	80.59%
741.460 · Phone	1,407	201.35	1,608	1,867	(259)	86.15%	2,800	(1,192)	57.44%
741.461 · Postage	65	86.92	152	233	(81)	65.32%	350	(198)	43.54%
741.470 · Travel/Education	566	27.02	593	667	(74)	88.94%	1,000	(407)	59.3%
741.475 · MCLS Cost Share	15,276		15,276	20,388	(5,112)	74.93%	30,582	(15,306)	49.95%
741.480 · Programs - Adults	2,035	500.00	2,535	2,333	**202**	108.66%	3,500	(965)	72.44%
741.481 · Programs - Young Adults	494	65.95	560	2,000	(1,440)	28.01%	3,000	(2,440)	18.67%
741.482 · Programs - Juveniles	1,224		1,224	2,333	(1,109)	52.45%	3,500	(2,276)	34.97%
741.499 · Miscellaneous Other Expenses	117	16.99	134	333	(199)	40.18%	500	(366)	26.79%
Total Expense	77,328	9,469	86,798	95,913	(9,116)	90.50%	143,870	(57,072)	60.33%

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

Deferred Revenue Calculation

Date	END DATE	Donor	Amount	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	TOTAL	Remaining to be Recongized
1/6/2026	12/31/2026	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	16,169.27	16,169.27	129,354.18	**64,677.09**
1/13/2026	12/31/2026	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	14,376.35	14,376.35	115,010.79	**57,505.40**
6/3/2026	6/30/2027	Village of Brockport - 2026 Annual Funding	$ 199,636.39										
		Monthly Revenue to be Recognized	$ 16,636.37							16,636.37	16,636.37	33,272.73	**166,363.66**
			Total Monthly Revenue	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	47,181.99	47,181.99	**375,498.69**	
			Deferred Income Balance	**$ 417,552.66**	**$ 370,696.87**	**$ 323,841.09**	**$ 276,985.30**	**$ 230,129.52**	**$ 382,910.12**	**$ 335,728.13**	**$ 288,546.15**		

	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 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	47,181.99	47,181.99
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)	(47,181.99)	(47,181.99)

	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 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)		

Seymour Library

Vendor Balance Summary

All Transactions

	Aug 31, 26	
Vouchers To Be Paid		
Brodart	245.40	
Deborah Coller	175.00	
Gerard Bennett	75.00	
Ingram Book Company	310.82	
Lauren E. DelGaizo	198.43	
Lift Bridge Book Shop	100.00	
Michael Oberg	250.00	
Midwest Tape	153.68	
Staples Credit Plan	147.11	
The Friends of the Seymour Library	37.40	
Yard Daddy	960.00	
SUB-TOTAL	**2,652.84**	*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 August 31, 2026

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	08/25/2026	B7298312	09/04/2026	741.00 · FFRPL Tummonds Fund	245.40
Total Brodart						245.40
Deborah Coller						
	Bill	08/26/2026	10032026	09/05/2026	741.480 · Programs - Adults	175.00
Total Deborah Coller						175.00
Gerard Bennett						
	Bill	08/26/2026	09242026	09/05/2026	741.480 · Programs - Adults	75.00
Total Gerard Bennett						75.00
Ingram Book Company						
	Bill	08/19/2026	98607062	08/29/2026	741.401 · Books - Adult	18.20
	Bill	08/19/2026	98607063	08/29/2026	741.407 · Books - Juvenille	33.01
	Bill	08/27/2026	98767867	09/06/2026	741.401 · Books - Adult	14.99
	Bill	08/27/2026	98767869	09/06/2026	741.401 · Books - Adult	48.16
	Bill	08/27/2026	98767868	09/06/2026	741.401 · Books - Adult	19.60
	Bill	08/27/2026	98767866	09/06/2026	741.407 · Books - Juvenille	10.63
	Bill	08/27/2026	98767870	09/06/2026	741.407 · Books - Juvenille	166.23
Total Ingram Book Company						310.82
Lauren E. DelGaizo						
	Bill	08/26/2026	08252026	09/05/2026	741.320 · Friends Expense	47.51
	Bill	08/26/2026	8252026	09/05/2026	741.320 · Friends Expense	150.92
Total Lauren E. DelGaizo						198.43
Lift Bridge Book Shop						
	Bill	08/19/2026	1413	08/29/2026	741.507 · Donation Purchases	48.80
	Bill	08/26/2026	1415	09/05/2026	741.507 · Donation Purchases	51.20
Total Lift Bridge Book Shop						100.00
Michael Oberg						
	Bill	08/26/2026	10082026	09/05/2026	741.480 · Programs - Adults	250.00
Total Michael Oberg						250.00
Midwest Tape						
	Bill	08/25/2026	509293390	09/04/2026	741.420 · Audio Visual - Adults	26.23
	Bill	08/25/2026	509293392	09/04/2026	741.420 · Audio Visual - Adults	53.23
	Bill	08/26/2026	509313846	09/05/2026	741.420 · Audio Visual - Adults	74.22
Total Midwest Tape						153.68
Staples Credit Plan						
	Bill	08/27/2026	6071772007	09/06/2026	741.441 · Office Supplies	147.11
Total Staples Credit Plan						147.11
The Friends of the Seymour Library						
	Bill	08/25/2026	08252026	09/04/2026	741.320 · Friends Expense	37.40
Total The Friends of the Seymour Library						37.40
Yard Daddy						
	Bill	08/31/2026	17307	09/10/2026	741.444 · Lawn Maintenance	960.00
Total Yard Daddy						960.00
TOTAL						**2,652.84**

Seymour Library
Statement of Cash Flows

	Jan - August 26	
OPERATING ACTIVITIES		
Net Income	48,788	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	401	
600.000 · Accounts Payable	(1,486)	
24400 Due to MCLS	(825)	
24200 · Accrued Expenses	(34,373)	
25800 · Unearned or Deferred Revenue	190,685	
Net cash provided by Operating Activities	203,191	
Net cash increase for period	203,191	
Cash at beginning of period	611,308	
Cash at end of period	**814,499**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	TOTAL
Ordinary Income/Expense									
Income									
2082.00 · Fines	3,970.60	361.05	678.85	411.18	434.24	373.27	5,289.48	515.44	12,034.11
2084.00 · Holds/Reserves	1.00	8.50	11.60	5.00	3.50	1.50	2.00	3.50	36.60
2085.00 · Misc. income (copies, fax..)	558.10	425.35	648.10	723.80	464.60	801.10	1,008.09	915.14	5,544.28
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	47,181.99	47,181.99	375,498.69
2401.00 · Interest & Earnings									0.00
2401.01 · Interest & Earnings - Operating	1,677.55	1,260.24	674.12	1,904.30	1,873.53	2,037.15	1,836.41	3,916.34	15,179.64
Total 2401.00 · Interest & Earnings	1,677.55	1,260.24	674.12	1,904.30	1,873.53	2,037.15	1,836.41	3,916.34	15,179.64
2705.00 · Gifts & Donations									
2705.10 · Gifts & Donations - Unrestricte	121.44	0.00	6,408.08	0.00	0.00	0.00	0.00	0.00	6,529.52
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	10,000.00	12,000.00
2705.40 · Bequests	149.17	149.17	149.17	149.17	170.66	0.00	341.32	170.66	1,279.32
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	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	170.66	2,000.00	341.32	10,170.66	19,808.84
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	15,549.74	0.00	0.00	0.00		15,549.74
2705.62 · Friends	79.60	34.50	121.50	372.27	1,839.49	2,891.18	4,890.84	1,657.16	11,886.54
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	0.00	0.00	(100.00)
2760.00 · Library System Grant	0.00	0.00	0.00	94,136.60	0.00	0.00	0.00	0.00	94,136.60
2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	44.00
Total Income	53,413.25	49,169.60	55,372.21	160,107.85	51,641.81	55,003.99	60,550.13	64,360.23	549,619.04
Gross Profit	53,413.25	49,169.60	55,372.21	160,107.85	51,641.81	55,003.99	60,550.13	64,360.23	549,619.04
Expense									
1325.4 · Treasurer	0.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	6,125.00
1910.40 · Insurance	9,949.25	0.00	0.00	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	0.00	0.00	588.09
740.0 · Transfer to Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)	(17.00)
741.00 · FFRPL Tummonds Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,261.56	1,836.45	5,098.01
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	8,884.80	5,923.20	53,116.80
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	12,844.80	8,563.20	76,947.20
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	4,309.83	2,571.24	21,036.74
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	28,249.09	19,028.97	158,858.54
741.16 · Payroll Dept. 730	0.00	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	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	54,288.52	36,086.61	309,959.28
741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	13,850.00	0.00	0.00	0.00	13,850.00
741.320 · Friends Expense	25.00	0.00	33.50	746.02	1,738.99	5,099.73	2,945.83	1,828.09	12,417.16
741.400 · Contractual Expenditures	11,744.94	20,072.72	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	9,469.94	86,797.92
741.462 · Bank Fees (Credit Card Fees)	32.61	36.31	37.22	34.77	37.66	31	44.00	39.39	293.29
741.484 · Accounting	0.00	12.08	0.00	0.00	1,600.00	0.00	8,000.00	0.00	9,612.08
741.507 · Donation Purchases	1,439.52	2,313.04	513.28	2,588.36	1,629.40	722.10	1,640.85	1,090.00	11,936.55
9010.80 · NYS Retirement	(334.88)	1,022.37	5,586.02	610.89	(660.85)	(18.44)	(305.53)	51.28	5,950.86
9030.80 · Social Security	3,650.33	2,553.35	2,540.05	2,569.67	2,663.45	2,756.63	4,141.78	2,749.32	23,624.58
9045.80 · Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.72	168.72
9055.80 · Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
9060.81 · HRA Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.66	253.66
9060.80 · Hospital & Medical Insurance	733.30	(133.35)	6.69	(133.35)	(133.35)	(133.35)	(133.35)	3,867.21	3,940.45
9070.80 · Dental Insurance	(14.04)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	203.70	147.54
9070.81 · Vision Insurance	(14.84)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	37.10	(22.26)
Total Expense	75,811.70	60,262.30	38,288.08	48,020.28	81,261.96	53,443.91	85,045.48	58,696.97	500,830.68
Net Ordinary Income	(22,398.46)	(11,092.71)	17,084.13	112,087.57	(29,620.16)	1,560.08	(24,495.35)	5,663.26	48,788.36
Net Income	**(22,398.46)**	**(11,092.71)**	**17,084.13**	**112,087.57**	**(29,620.16)**	**1,560.08**	**(24,495.35)**	**5,663.26**	**48,788.36**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 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	175.63	116.89	1,583.96
741.401 · Books - Adult	2,357.56	772.08	1,370.11	1,074.84	1,341.81	929.31	1,057.84	661.39	9,564.94
741.403 · Large Print	542.35	252.91	669.96	318.49	0.00	0.00	0.00	0.00	1,783.71
741.406 · Books - Young Adults	814.10	128.60	665.33	75.14	260.31	57.01	46.04	0.00	2,046.53
741.407 · Books - Juvenille	2,052.33	830.79	1,235.06	625.89	792.70	575.98	1,356.55	631.26	8,100.56
741.408 · Books - Processing	0.00	21.00	391.50	245.12	109.46	137.20	250.89	0.00	1,155.17
741.410 · Serials	350.00	0.00	0.00	523.71	0.00	0.00	0.00	0.00	873.71
741.412 · E-books - Adult	0.00	0.00	0.00	0.00	1,398.85	0.00	319.72	0.00	1,718.57
741.420 · Audio Visual - Adults	106.46	19.49	395.06	92.21	201.67	25.49	358.49	212.90	1,411.77
741.421 · Audio Visual - Young Adults	0.00	0.00	0.00	44.99	276.65	0.00	0.00	157.88	479.52
741.422 · Audio Visual - Juvenile	0.00	24.99	138.64	75.95	32.24	173.40	43.35	0.00	488.57
741.423 · Juvenile Manipulatives	0.00	0.00	0.00	90.74	39.20	0.00	0.00	0.00	129.94
741.430 · Utilities - Gas	640.13	0.00	1,895.67	77.68	325.96	93.57	85.15	0.00	3,118.16
741.431 · Utilities - Electric	1,941.46	0.00	0.00	0.00	722.08	1,924.97	3,321.49	0.00	7,910.00
741.432 · Utilities - Water	209.08	391.75	0.00	216.72	391.75	0.00	218.43	393.50	1,821.23
741.440 · Custodial Supplies	91.78	36.54	230.74	92.24	123.76	317.75	30.69	153.79	1,077.29
741.441 · Office Supplies	78.64	50.19	213.09	222.02	152.10	340.89	232.80	279.30	1,569.03
741.442 · UMS	0.00	348.75	0.00	0.00	0.00	251.10	0.00	0.00	599.85
741.443 · Equipment Maintenance	83.50	255.88	252.90	252.90	252.90	252.90	252.90	1,786.32	3,390.20
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	1,829.99	1,960.00	1,209.99	2,160.00	7,159.98
741.446 · Trash Pick-up	176.56	176.56	176.56	176.56	176.56	185.39	185.39	566.87	1,820.45
741.447 · Building Maintenance	657.82	447.18	469.00	991.75	24.34	0.00	0.00	529.25	3,119.34
741.449 · Computer Maintenance	0.00	0.00	569.00	0.00	0.00	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	289.60	922.36	3,223.74
741.460 · Phone	200.93	200.93	0.00	401.80	200.87	201.03	201.27	201.35	1,608.18
741.461 · Postage	0.00	39.27	17.27	4.47	0.00	4.47	0.00	86.92	152.40
741.470 · Travel/Education	0.00	0.00	42.78	334.80	24.55	38.80	125.00	27.02	592.95
741.475 · MCLS Cost Share	0.00	15,065.13	(15,080.37)	0.00	15,291.10	0.00	0.00	0.00	15,275.86
741.480 · Programs - Adults	375.00	415.20	686.06	308.81	43.22	32.04	175.00	500.00	2,535.33
741.481 · Programs - Young Adults	0.00	83.36	108.01	150.48	104.32	0.00	48.05	65.95	560.17
741.482 · Programs - Juveniles	275.00	225.49	176.65	156.87	30.72	59.15	300.00	0.00	1,223.88
741.499 · Miscellaneous Other Expenses	0.00	16.99	16.99	31.99	16.99	16.99	16.99	16.99	133.93
741.400 · Contractual Expenditures - Other	0.00	0.00	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	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	9,469.94	86,797.92
Total Expense	11,744.94	20,072.72	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	9,469.94	86,797.92
Net Ordinary Income	(11,744.94)	(20,072.72)	4,639.76	(7,193.81)	(24,711.57)	(7,943.44)	(10,301.26)	(9,469.94)	(86,797.92)
Net Income	**(11,744.94)**	**(20,072.72)**	**4,639.76**	**(7,193.81)**	**(24,711.57)**	**(7,943.44)**	**(10,301.26)**	**(9,469.94)**	**(86,797.92)**