

October 13, 2026

September 2026 Results Package

Page 1 Balance Sheet

- The current cash position is \$775,004, a decrease of \$39,495 from August.

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**

	Aug 31, 26	Sept 30, 26	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128 monthly fees.)	-	103,228	
201.020 · Five Star Savings - #1128 - Other	159,112	17,487	
201.120 · Five Star checking - #7028	9,724	8,625	
OPERATING ACCOUNTS - Other	44	44	
Total OPERATING ACCOUNTS	168,880	129,385	
201.275 · CNB CD - #1955	-	-	
201.269 · CNB CD - #6147	204,072	204,072	
201.262 · CNB Savings - #6943	100,082	100,082	
201.261 · CNB CD - #9980	110,360	110,360	
201.273 · CNB CD - #0966	-	-	
201.272 · CNB CD - #1370	230,746	230,746	
201.258 · CNB CD - #2272	-	-	
210.000 · Petty Cash	359	359	
Total Checking/Savings	814,499	775,004	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	791	791	
Total Accounts Receivable	791	791	
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556	15,556	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	-	-	
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	831,004	791,509	
TOTAL ASSETS	831,004	791,509	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	2,653	2,014	Agrees to VBS w/o/e
Total Accounts Payable	2,653	2,014	
Other Current Liabilities			
24400 · Due to MCLS	(650)	(475)	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	-	-	
24300 · Due to Foundation	357	357	
25800 · Unearned or Deferred Revenue	288,546	241,364	See deferred revenue calculation
Total Other Current Liabilities	288,253	241,246	
Total Current Liabilities	290,905	243,260	
Total Liabilities	290,905	243,260	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Income)	25,000	25,000	
909.500 · Nonspendable	4,806	4,806	ERS Prepaid bal from 2020 Audit
909.700 · Restricted (by Donors)	28,716	14,071	2025 o/s Donor Restriced Donations bal
909.400 · Temp Restricted (appropriated)	-	-	
909.100 · Unrestricted Assets (Operating)	432,788	447,434	

Seymour Library
Profit & Loss Budget vs. Actual

September 1, 2026 - September 31, 2026

	YTD through 8/31/26	9/1/26 - 9/31/26	YTD through 9/31/26	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	12,034	461	12,495	10,500	1,995	119.00%	14,000	(1,505)	89.25%	
2083.00 · Membership fee				375	(375)	0.00%	500	(500)		
2084.00 · Holds/Reserves	37	11	47	0	47	100.00%		47	100.0%	
2085.00 · Misc. income (copies, fax...)	5,588	701	6,289	7,500	(1,211)	83.86%	10,000	(3,711)	62.89%	
2360.00 · Library Services - Other Gov't	375,499	47,182	422,681	424,637	(1,957)	99.54%	566,183	(143,502)	74.65%	revenue is recognized equal
2401.00 · Interest & Earnings	15,180	4	15,184	18,750	(3,566)	80.98%	25,000	(9,816)	60.74%	
2705.00 · Gifts & Donations	19,809	7,531	27,340	24,000	3,340	113.92%	32,000	(4,661)	85.44%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550		15,550	10,500	5,050	148.09%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	11,887	1,269	13,155	11,250	1,905	116.94%	15,000	(1,845)	87.7%	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	5,732	99,869	6,675	93,194	1496.16%	8,900	90,969	1,122.12%	
5999 · Appropriated Fund Balance				21,092	(21,092)	0.00%	25,572	(25,572)		
Gross Profit	549,619	62,891	612,510	535,279	77,231	114.43%	711,155	(98,645)	86.13%	
Expense										
1325.4 · Treasurer	6,125	875.00	7,000	8,250	(1,250)	84.85%	11,000	(4,000)	63.64%	
1910.40 · Insurance	9,949	25.00	9,974	18,000	(8,026)	55.41%	24,000	(14,026)	41.56%	timing
1950.40 · Taxes for Library	588		588	75	513	784.02%	100	488	588.09%	
740.0 · Transfer to Foundation	-17		-17	0	(17)	100.00%		(17)	100.0%	
741.00 · FFRPL Tummonds Fund Grant	5,098	1,948.20	7,046	10,500	(3,454)	67.11%	14,000	(6,954)	50.33%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	309,959	33,678.64	343,638	321,301	22,336	106.95%	428,402	(84,764)	80.21%	
741.200 · Capital Expenditures	13,850		13,850		13,850	100.00%		13,850	100.0%	
741.320 · Friends Expense	12,417	1,124.93	13,542	11,250	2,292	120.37%	15,000	(1,458)	90.28%	offset by revenue above
741.400 · Contractual Expenditures - <i>Detail Sched Attached</i>	86,798	12,030	98,828	107,903	(9,075)	91.59%	143,870	(45,042)	68.69%	<i>Detail sched attached</i>
741.462 · Bank Fees (Credit Card Fees)	293	44	337	300	37	112.31%	400	(63)	84.24%	
741.484 · Accounting	9,612		9,612	2,250	7,362	427.20%	3,000	6,612	320.4%	
741.507 · Donation Purchases	11,937	2,255	14,191		14,191	100.00%		14,191	100.0%	
741.53 · Legal Fees				1,125	(1,125)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	5,951	353	6,304	20,324	(14,020)	31.02%	27,099	(20,795)	23.26%	
P 9030.80 · Social Security	23,625	2,564	26,189	24,194	1,995	108.24%	32,259	(6,070)	81.18%	
P 9045.80 · Life Insurance	169		169	233	(64)	72.57%	310	(141)	54.43%	
P 9055.80 · Disability Insurance	158		158	236	(79)	66.67%	315	(158)	50.0%	
P 9060.80 · Hospital & Medical Insurance	4,194	-143	4,051	7,125	(3,074)	56.86%	9,500	(5,449)	42.65%	
P 9070.80 · Dental Insurance	148	-8	140	300	(160)	46.67%	400	(260)	35.01%	
P 9070.81 - Vision	-22	-7	-30		(30)	100.00%		(30)	100.0%	
Net Ordinary Income	48,788	8,150	56,939	1,912	55,026	2977.28%		56,939	100.0%	
Net Income	48,788	8,150	56,939	1,912	55,026	2977%		56,939	100%	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	344,180	36,439	380,619	373,714	6,905		498,285	(117,666)		
Non-Payroll Expenses	156,650	18,302	174,952	159,653	15,299		212,870	-37,918		
Total Expenses	500,831	54,741	555,571	533,366	22,205		711,155	(155,584)		

Seymour Library Profit Loss Operating vs Non Operating

January 1, 2026 - September 31, 2026

YTD through 9/31/26	
Income	
2082.00 · Fines	12,495
2083.00 · Membership fee	
2084.00 · Holds/Reserves	47
2085.00 · Misc. Income (copies, fax..)	6,289
2360.00 · Library Services - Other Gov't	422,681
2401.00 · Interest & Earnings	15,184
2705.63 · Foundation Donations (Expenses paid by the Foundati	-100
2760.00 · Library System Grant	99,869
5999 · Appropriated Fund Balance	
2770.00 · Miscellaneous Revenues	44
Total Income	556,509
Expense	
1325.4 · Treasurer	7,000
1910.40 · Insurance	9,974
1950.40 · Taxes for Library	588
P 741.100 · Payroll Expenses (Payroll expenses)	343,638
741.400 · Contractual Expenditures - <i>Detail Sched Attached</i>	98,828
741.462 · Bank Fees (Credit Card Fees)	337
741.484 · Accounting	9,612
741.53 · Legal Fees	
P 9010.80 · NYS Retirement	6,304
P 9030.80 · Social Security	26,189
P 9045.80 · Life Insurance	169
P 9055.80 · Disability Insurance	158
P 9060.80 · Hospital & Medical Insurance	4,051
P 9070.80 · Dental Insurance	140
P 9070.81 · Vision	-30
Total Expense	506,958
Operating Net Income	49,551
Non Operating Income	
2705.00 · Gifts & Donations	27,340
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550
2705.62 · Friends	13,155
	56,044
Non Operating Expenses	
740.0 · Transfer to Foundation	-17
741.00 · FFRPL Tummonds Fund Grant	7,046
741.200 · Capital Expenditures	13,850
741.320 · Friends Expense	13,542
741.507 · Donation Purchases	14,191
	48,613
Non Operating Net Income	7,432

Seymour Library Contractual Expenditures Budget vs. Actual

September 1, 2026 - September 31, 2026

	YTD through 8/31/2026	9/1/26 - 9/31/26	YTD through 9/31/26	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	1,584	149.73	1,734	1,724.99	9	100.51%	2,300	(566)	75.38%
741.401 · Books Adult	9,564		9,564	7,003.49	2,561	136.56%	9,338	226	102.42%
741.403 · Large Print	1,784		1,784	1,499.99	284	118.93%	2,000	(216)	89.2%
741.406 · Books - Young Adults	2,047	487.69	2,535	2,437.51	97	103.99%	3,250	(715)	77.99%
741.407 · Books Juvenile	8,101		8,101	5,999.99	2,101	135.02%	8,000	101	101.26%
741.408 · Books - Processing	1,155	129.01	1,284	2,250.00	(966)	57.07%	3,000	(1,716)	42.8%
741.410 · Serials	874		874	1,875.01	(1,001)	46.61%	2,500	(1,626)	34.96%
741.412 · E-books - Adult	1,719		1,719	1,949.99	(231)	88.15%	2,600	(881)	66.12%
741.413 · E-books - Young Adult				750.01	(750)	0.00%	1,000	(1,000)	
741.414 · E-books - Juveniles				750.01	(750)	0.00%	1,000	(1,000)	
741.420 · Audio Visual -Adults	1,412	110.20	1,522	3,375.00	(1,853)	45.10%	4,500	(2,978)	33.83%
741.421 · Audio Visual - Young Adults	480		480	374.99	105	128.00%	500	(20)	96.0%
741.422 · Audio - Visual Juvenile	489		489	750.01	(261)	65.20%	1,000	(511)	48.9%
741.423 · Juvenile Manipulatives	130		130	187.51	(58)	69.33%	250	(120)	52.0%
741.430 · Utilities - Gas	3,118	752.27	3,870	3,000.01	870	129.01%	4,000	(130)	96.76%
741.431 · Utilities - Electric	7,910	6,862.55	14,773	14,250.01	523	103.67%	19,000	(4,227)	77.75%
741.432 · Utilities - Water	1,821		1,821	1,274.99	546	142.83%	1,700	121	107.12%
741.440 · Custodial Supplies	1,077	116.85	1,194	1,499.99	(306)	79.59%	2,000	(806)	59.69%
741.441 · Office Supplies	1,569	203.11	1,772	2,250.00	(478)	78.76%	3,000	(1,228)	59.07%
741.442 · UMS	600		600	525.01	75	114.28%	700	(100)	85.71%
741.443 · Equipment Maintenance	3,390	252.90	3,643	3,000.01	643	121.43%	4,000	(357)	91.07%
741.444 · Lawn Maintenance	7,160	1,880.00	9,040	9,000.00	40	100.44%	12,000	(2,960)	75.33%
741.446 · Trash Pick-up	1,820		1,820	1,499.99	320	121.33%	2,000	(180)	91.0%
741.447 · Building Maintenance	3,119		3,119	3,000.01	119	103.97%	4,000	(881)	77.98%
741.449 · Computer Maintenance	569		569	750.01	(181)	75.87%	1,000	(431)	56.9%
741.451 · Payroll Processing Fees	3,224	271.36	3,495	3,000.01	495	116.50%	4,000	(505)	87.38%
741.460 · Phone	1,608	201.35	1,809	2,100.01	(291)	86.16%	2,800	(991)	64.62%
741.461 · Postage	152		152	262.49	(110)	57.91%	350	(198)	43.43%
741.470 · Travel/Education	593	147.06	740	750.01	(10)	98.67%	1,000	(260)	74.01%
741.475 · MCLS Cost Share	15,276		15,276	22,936.50	(7,661)	66.60%	30,582	(15,306)	49.95%
741.480 · Programs - Adults	2,535	449.02	2,984	2,624.99	359	113.68%	3,500	(516)	85.26%
741.481 · Programs - Young Adults	560		560	2,250.00	(1,690)	24.90%	3,000	(2,440)	18.67%
741.482 · Programs - Juveniles	1,224		1,224	2,624.99	(1,401)	46.63%	3,500	(2,276)	34.97%
741.499 · Miscellaneous Other Expenses	134	16.99	151	374.99	(224)	40.27%	500	(349)	30.2%
Total Expense	86,798	12,030	98,828	107,903	(9,075)	91.59%	143,870	(45,042)	68.69%

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

Deferred Revenue Calculation

				Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September-26	TOTAL	Remaining to be Recongized
Date	END DATE	Donor	Amount											
6/10/2025	6/30/2026	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	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	16,169.27	145,523.45	48,507.82
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	14,376.35	129,387.14	43,129.05
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	16,636.37	49,909.10	149,727.29
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	47,181.99	422,680.68	
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	\$ 241,364.16		
Monthly Journal Entry to Recognize Revenue														
<i>To move monthly income out of Deferred Revenue Account to Recognize on the P&L</i>														
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	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)	(47,181.99)		
Journal Entry when Funding Received														
<i>To move funding out of Income and to the Deferred Revenue account</i>														
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

Sep 30, 26	
Vouchers To Be Paid	
Brodart	106.48
Deborah Collier	175.00
Featured Media	150.00
Ingram Book Company	781.47
Leslie H.K. Boedicker	23.56
Lift Bridge Book Shop	250.40
Midwest Tape	46.48
Rachel Slater	10.00
Sandra Sluberski	70.00
Staples Credit Plan	200.75
Timothy Kneeland	200.00
SUB-TOTAL	2,014.14

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 September 30, 2026

	Type	Date	Num	Due Date	Split	Open Balance
Brodart	Bill	09/24/2026	683490	10/04/2026	741.408 · Books - Processing	106.48
Total Brodart						106.48
Deborah Collier	Bill	09/21/2026	11072026	10/01/2026	741.480 · Programs - Adults	175.00
Total Deborah Collier						175.00
Featured Media	Bill	09/23/2026	6750460	10/03/2026	741.507 · Donation Purchases	150.00
Total Featured Media						150.00
Ingram Book Company	Bill	09/21/2026	99297694	10/01/2026	741.507 · Donation Purchases	10.63
	Bill	09/21/2026	99323339	10/01/2026	741.507 · Donation Purchases	26.96
	Bill	09/21/2026	99323343	10/01/2026	741.507 · Donation Purchases	138.95
	Bill	09/21/2026	99323342	10/01/2026	741.507 · Donation Purchases	55.39
	Bill	09/21/2026	99323341	10/01/2026	741.406 · Books - Young Adults	11.75
	Bill	09/21/2026	99323340	10/01/2026	741.415 · Books- Middle Grade	9.59
	Bill	09/21/2026	99360429	10/01/2026	741.507 · Donation Purchases	10.63
	Bill	09/23/2026	99446421	10/03/2026	741.507 · Donation Purchases	16.80
	Bill	09/23/2026	99446426	10/03/2026	741.507 · Donation Purchases	10.79
	Bill	09/23/2026	99446427	10/03/2026	741.507 · Donation Purchases	11.99
	Bill	09/23/2026	99446420	10/03/2026	741.507 · Donation Purchases	31.91
	Bill	09/23/2026	99446422	10/03/2026	741.507 · Donation Purchases	21.25
	Bill	09/23/2026	99446425	10/03/2026	741.507 · Donation Purchases	21.26
	Bill	09/23/2026	99446423	10/03/2026	741.507 · Donation Purchases	13.79
	Bill	09/23/2026	99446424	10/03/2026	741.00 · FFRPL Tummonds Fund Grant	7.25
	Bill	09/24/2026	99488063	10/04/2026	741.507 · Donation Purchases	25.20
	Bill	09/24/2026	99488062	10/04/2026	741.507 · Donation Purchases	17.92
	Bill	09/24/2026	99488058	10/04/2026	741.507 · Donation Purchases	16.79
	Bill	09/24/2026	99488060	10/04/2026	741.507 · Donation Purchases	10.19
	Bill	09/24/2026	99488061	10/04/2026	741.507 · Donation Purchases	126.78
	Bill	09/24/2026	99488057	10/04/2026	741.00 · FFRPL Tummonds Fund Grant	7.79
	Bill	09/24/2026	99488059	10/04/2026	741.00 · FFRPL Tummonds Fund Grant	12.00
	Bill	09/30/2026	99581178	10/10/2026	741.507 · Donation Purchases	29.91
	Bill	09/30/2026	99581176	10/10/2026	741.507 · Donation Purchases	44.20
	Bill	09/30/2026	99581177	10/10/2026	741.507 · Donation Purchases	54.82
	Bill	09/30/2026	99581173	10/10/2026	741.507 · Donation Purchases	11.19
	Bill	09/30/2026	99581175	10/10/2026	741.00 · FFRPL Tummonds Fund Grant	13.99
	Bill	09/30/2026	99581174	10/10/2026	741.415 · Books- Middle Grade	11.75
Total Ingram Book Company						781.47
Leslie H.K. Boedicker	Bill	09/15/2026	09142026	09/25/2026	741.470 · Travel/Education	23.56
Total Leslie H.K. Boedicker						23.56
Lift Bridge Book Shop	Bill	09/21/2026	1422	10/01/2026	741.507 · Donation Purchases	72.80
	Bill	09/21/2026	1421	10/01/2026	741.507 · Donation Purchases	28.00
	Bill	09/29/2026	1428	10/09/2026	741.507 · Donation Purchases	52.80
	Bill	09/29/2026	1426	10/09/2026	741.507 · Donation Purchases	48.00
	Bill	09/29/2026	1429	10/09/2026	-SPLIT-	48.80
Total Lift Bridge Book Shop						250.40
Midwest Tape	Bill	09/21/2026	509421393	10/01/2026	741.420 · Audio Visual - Adults	46.48
Total Midwest Tape						46.48
Rachel Slater	Bill	09/17/2026	09172026	09/27/2026	2082.00 · Fines	10.00
Total Rachel Slater						10.00
Sandra Sluberski	Bill	09/21/2026	10292026	10/01/2026	741.480 · Programs - Adults	70.00
Total Sandra Sluberski						70.00
Staples Credit Plan	Bill	09/24/2026	6074029543	10/04/2026	-SPLIT-	200.75
Total Staples Credit Plan						200.75
Timothy Kneeland	Bill	09/21/2026	11122026	10/01/2026	741.480 · Programs - Adults	200.00
Total Timothy Kneeland						200.00
TOTAL						2,014.14

	January - September 26	
OPERATING ACTIVITIES		
Net Income	56,939	<i>Agrees to YTD P&L w/o/e</i>
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	401	
600.000 · Accounts Payable	(2,125)	
24400 Due to MCLS	(650)	
24200 · Accrued Expenses	(34,373)	
25800 · Unearned or Deferred Revenue	143,503	
Net cash provided by Operating Activities	163,695	
Net cash increase for period	163,695	
Cash at beginning of period	611,308	
Cash at end of period	775,004	<i>Agrees to cash per BS w/o/e (Includes Undeposited funds)</i>

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL
Ordinary Income/Expense										
Income										
2082.00 - Fines	3,970.00	361.05	678.85	411.18	434.24	373.27	5,289.48	515.44	461.25	12,495.36
2084.00 - Holds/Reserves	1.00	8.50	11.60	5.00	3.50	1.50	2.00	3.50	10.75	47.35
2085.00 - Misc. Income (copies, fax..)	558.10	425.35	648.10	723.80	464.60	801.10	1,008.09	915.14	700.85	6,245.13
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	47,181.99	422,680.68
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	4.43	15,184.07
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	4.43	15,184.07
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	250.00	6,779.52
2705.20 - Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	10,000.00	7,110.00	19,110.00
2705.40 - Bequests	149.17	149.17	149.17	149.17	170.66	0.00	341.32	170.66	170.66	1,449.98
2705.90 - Gifts & Donations - Annual Fund	0.00	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	7,530.66	27,339.50
2705.75 - FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	15,549.74	0.00	0.00	0.00	0.00	0.00	15,549.74
2705.62 - Friends	79.60	34.50	131.50	372.27	1,839.49	2,891.18	4,890.84	1,667.16	1,268.70	13,155.24
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	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	5,732.10	99,868.70
2770.00 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	44.00	0.00	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	62,890.73	612,509.77
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	62,890.73	612,509.77
Expense										
1325.4 - Treasurer	0.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	7,000.00
1910.40 - Insurance	9,849.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	9,974.25
1950.40 - Taxes for Library	588.09	0.00	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)	0.00	(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	1,948.20	7,046.21
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	5,923.20	59,040.00
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	8,563.20	85,510.40
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	2,235.87	23,272.61
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	16,956.37	175,814.91
741.16 - Payroll Dept. 730	0.00	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	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	33,678.64	343,637.82
741.200 - Capital Expenditures	0.00	0.00	0.00	0.00	13,850.00	0.00	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	1,628.09	1,124.93	13,542.09
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	12,030.09	98,828.01
741.462 - Bank Fees (Credit Card Fees)	32.61	36.31	37.22	34.77	37.66	31	44.00	39.39	43.94	337.23
741.484 - Accounting	0.00	12.08	0.00	0.00	1,600.00	0.00	8,000.00	0.00	0.00	9,612.08
741.507 - Donation Purchases	1,439.52	2,310.04	513.28	2,588.36	1,920.40	722.10	1,840.85	1,080.00	2,254.79	14,191.34
9010.80 - NYS Retirement	(334.88)	1,022.37	5,586.02	610.89	(860.85)	(18.44)	(305.53)	51.28	363.26	6,304.12
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	2,564.32	26,188.90
9045.80 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.72	0.00	168.72
9055.80 - Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	0.00	157.50
9060.81 - HRA Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.66	0.00	253.66
9060.80 - Hospital & Medical Insurance	733.30	(133.35)	6.69	(133.35)	(133.35)	(133.35)	(133.35)	3,867.21	(142.70)	3,797.75
9070.80 - Dental Insurance	(14.04)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	203.70	(7.52)	140.02
9070.81 - Vision Insurance	(14.84)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	37.10	(7.42)	(29.68)
Total Expense	75,811.70	60,262.30	38,288.08	48,020.28	81,261.96	53,443.91	85,045.48	58,696.67	54,740.53	555,571.21
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	8,150.20	56,938.96
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	8,150.20	56,938.96

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	ug	Sep 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		149.73	1,733.69
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	0.00		9,564.94
741.403 · Large Print	542.35	252.91	669.96	318.49	0.00	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		487.69	2,534.22
741.407 · Books - Juvenile	2,052.33	830.79	1,235.06	625.89	792.70	575.98	1,356.55	631.26	0.00		8,100.56
741.408 · Books - Processing	0.00	21.00	391.50	245.12	109.46	137.20	250.89	0.00		129.01	1,284.18
741.410 · Serials	350.00	0.00	0.00	523.71	0.00	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	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	110.20		1,521.97
741.421 · Audio Visual - Young Adults	0.00	0.00	0.00	44.99	276.65	0.00	0.00	157.88	0.00		479.52
741.422 · Audio Visual - Juvenile	0.00	24.99	138.64	75.95	32.24	173.40	43.35	0.00	0.00		488.57
741.423 · Juvenile Manipulatives	0.00	0.00	0.00	90.74	39.20	0.00	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		752.27	3,870.43
741.431 · Utilities - Electric	1,941.46	0.00	0.00	0.00	722.08	1,924.97	3,321.49	0.00		6,862.55	14,772.55
741.432 · Utilities - Water	209.08	391.75	0.00	216.72	391.75	0.00	218.43	393.50	0.00		1,821.23
741.440 · Custodial Supplies	91.78	36.54	230.74	92.24	123.76	317.75	30.69	153.79	116.85		1,194.14
741.441 · Office Supplies	78.64	50.19	213.09	222.02	152.10	340.89	232.80	279.30	203.11		1,772.14
741.442 · UMS	0.00	348.75	0.00	0.00	0.00	251.10	0.00	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	252.90		3,643.10
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	1,829.99	1,960.00	1,209.99	2,160.00	1,880.00		9,039.98
741.446 · Trash Pick-up	176.56	176.56	176.56	176.56	176.56	185.39	185.39	566.87	0.00		1,820.45
741.447 · Building Maintenance	657.82	447.18	469.00	991.75	24.34	0.00	0.00	529.25	0.00		3,119.34
741.449 · Computer Maintenance	0.00	0.00	569.00	0.00	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	271.36		3,495.10
741.460 · Phone	200.93	200.93	0.00	401.80	200.87	201.03	201.27	201.35	201.35		1,809.53
741.461 · Postage	0.00	39.27	17.27	4.47	0.00	4.47	0.00	86.92	0.00		152.40
741.470 · Travel/Education	0.00	0.00	42.78	334.80	24.55	38.80	125.00	27.02	147.06		740.01
741.475 · MCLS Cost Share	0.00	15,065.13	(15,080.37)	0.00	15,291.10	0.00	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	449.02		2,984.35
741.481 · Programs - Young Adults	0.00	83.36	108.01	150.48	104.32	0.00	48.05	65.95	0.00		560.17
741.482 · Programs - Juveniles	275.00	225.49	176.65	156.87	30.72	59.15	300.00	0.00	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	16.99		150.92
741.400 · Contractual Expenditures - Other	0.00	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		12,030.09	98,828.01
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		12,030.09	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)		(12,030.09)	(98,828.01)
Net Income	<u>(11,744.94)</u>	<u>(20,072.72)</u>	<u>4,639.76</u>	<u>(7,193.81)</u>	<u>(24,711.57)</u>	<u>(7,943.44)</u>	<u>(10,301.26)</u>	<u>(9,469.94)</u>		<u>(12,030.09)</u>	<u>(98,828.01)</u>