

Floyd Memorial 2021-2022	February	YTD 2/28/22	March	YTD 3/31/22	April	May	June	Budget Total	Remaining	%
<b>STATUTORY PUBLIC FUNDS</b>										
Greenport UFSD	\$ -	\$ 278,013.00	\$ -	\$ 278,013.00				\$ 278,013.00	\$ -	0%
Oysterponds UFSD	\$ 2,808.23	\$ 247,709.73	\$ -	\$ 247,709.73				\$ 244,567.50	\$ (3,142.23)	-1%
LLIA Grant	\$ -	\$ -	\$ 173.00	\$ 173.00				\$ 1,337.00	\$ 1,164.00	87%
Reserves	\$ -	\$ -		\$ -				\$ 522,580.50	\$ 522,580.50	100%
<b>SUBTOTAL</b>	<b>\$ 2,808.23</b>	<b>\$ 525,722.73</b>	<b>\$ 173.00</b>	<b>\$ 525,895.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,046,498.00</b>	<b>\$ 520,602.27</b>	<b>50%</b>
<b>NON-STATUTORY FUNDS</b>										
Case Estate		\$ 1,358.24	\$ 1,358.24	\$ 2,716.48				\$ 3,700.00	\$ 983.52	27%
Fees	\$ (10.00)	\$ (10.00)		\$ (10.00)				\$ 1,000.00	\$ 1,010.00	101%
Konica Copier Fees	\$ 356.00	\$ 2,983.00	\$ 379.50	\$ 3,362.50				\$ 6,500.00	\$ 3,137.50	48%
Interest & Dividends	\$ 8.73	\$ 233.23	\$ 10.90	\$ 244.13				\$ 500.00	\$ 255.87	51%
Contributions & Memorials	\$ 185.00	\$ 10,055.32	\$ 1,487.78	\$ 11,543.10				\$ 6,000.00	\$ (5,543.10)	-92%
Miscellaneous	\$ 44.90	\$ 2,457.89	\$ 174.03	\$ 2,631.92				\$ 6,000.00	\$ 3,368.08	56%
<b>SUBTOTAL</b>	<b>\$ 584.63</b>	<b>\$ 17,077.68</b>	<b>\$ 3,410.45</b>	<b>\$ 20,488.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,700.00</b>	<b>\$ 3,211.87</b>	<b>14%</b>
<b>TOTAL INCOME</b>	<b>\$ 3,392.86</b>	<b>\$ 542,800.41</b>	<b>\$ 3,583.45</b>	<b>\$ 546,383.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,198.00</b>	<b>\$ 523,814.14</b>	<b>49%</b>
<b>OTHER</b>										
Other Income & Restricted Funds	\$ 27,960.00	\$ 28,408.95	\$ 23,866.72	\$ 52,275.67				\$ 10,000.00	\$ (42,275.67)	-423%
Fundraising & Grant Income	\$ -	\$ 2,000.00		\$ 2,000.00				\$ 10,000.00	\$ 8,000.00	80%
<b>SUBTOTAL</b>	<b>\$ 27,960.00</b>	<b>\$ 30,408.95</b>	<b>\$ 23,866.72</b>	<b>\$ 54,275.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ (34,275.67)</b>	<b>-171%</b>
<b>TOTAL REVENUE</b>	<b>\$ 31,352.86</b>	<b>\$ 573,209.36</b>	<b>\$ 27,450.17</b>	<b>\$ 600,659.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,090,198.00</b>	<b>\$ 489,538.47</b>	<b>45%</b>
<b>EXPENSES</b>										
Salaries	\$ 42,031.85	\$ 345,428.11	\$ 44,313.32	\$ 389,741.43				\$ 603,492.00	\$ 213,750.57	35%
Social Security	\$ 3,202.04	\$ 26,262.38	\$ 3,376.62	\$ 29,639.00				\$ 45,360.00	\$ 15,721.00	35%
Unemployment Insurance	\$ 746.76	\$ 2,246.18	\$ 690.21	\$ 2,936.39				\$ 9,021.58	\$ 6,085.19	67%
Pension Contribution	\$ 505.28	\$ 5,192.97	\$ 505.28	\$ 5,698.25				\$ 17,227.00	\$ 11,528.75	67%
Hospital/Medical	\$ 11,047.62	\$ 76,594.55	\$ 10,559.22	\$ 87,153.77				\$ 127,805.00	\$ 40,651.23	32%
Disability Insurance	\$ 504.18	\$ 2,261.95	\$ -	\$ 2,261.95				\$ 1,072.44	\$ (1,189.51)	-111%
Worker's Compensation	\$ 355.20	\$ 5,381.92	\$ 562.00	\$ 5,943.92				\$ 6,407.51	\$ 463.59	7%
<b>TOTAL EMPLOYEE COMPENSATION</b>	<b>\$ 58,392.93</b>	<b>\$ 463,368.06</b>	<b>\$ 60,006.65</b>	<b>\$ 523,374.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,385.53</b>	<b>\$ 287,010.82</b>	<b>35%</b>
PALS Support	\$ -	\$ 6,340.68	\$ -	\$ 6,340.68				\$ 10,000.00	\$ 3,659.32	37%
Computer Infrastructure	\$ 199.00	\$ 7,065.98	\$ 477.15	\$ 7,543.13				\$ 30,000.00	\$ 22,456.87	75%
All Other Library Equipment	\$ -	\$ 2,196.87	\$ -	\$ 2,196.87				\$ 6,000.00	\$ 3,803.13	63%
Adult Fiction Books	\$ 660.14	\$ 6,452.11	\$ 1,144.08	\$ 7,596.19				\$ 6,000.00	\$ (1,596.19)	-27%
Adult Non-Fiction Books	\$ 759.53	\$ 5,460.10	\$ 786.05	\$ 6,246.15				\$ 6,000.00	\$ (246.15)	-4%
Adult Large Print Books	\$ 471.00	\$ 3,722.72	\$ 557.22	\$ 4,279.94				\$ 6,000.00	\$ 1,720.06	29%
YA Print Books	\$ 98.14	\$ 1,596.37	\$ 102.36	\$ 1,698.73				\$ 6,000.00	\$ 4,301.27	72%
Children & Family Print Books	\$ 89.81	\$ 3,455.90	\$ 970.87	\$ 4,426.77				\$ 6,000.00	\$ 1,573.23	26%
Audio		\$ 491.33	\$ -	\$ 491.33				\$ 1,000.00	\$ 508.67	51%
Music Compact Discs	\$ 34.99	\$ 109.98	\$ -	\$ 109.98				\$ 1,000.00	\$ 890.02	89%
DVD & Blu-Ray	\$ 444.78	\$ 4,161.66	\$ 295.09	\$ 4,456.75				\$ 12,000.00	\$ 7,543.25	63%
Periodicals	\$ 382.31	\$ 2,769.59	\$ 310.80	\$ 3,080.39				\$ 6,250.00	\$ 3,169.61	51%
Non-Book	\$ -	\$ 925.00	\$ -	\$ 925.00				\$ 1,000.00	\$ 75.00	8%
Adult Programs	\$ 942.13	\$ 10,232.91	\$ 2,057.78	\$ 12,290.69				\$ 7,500.00	\$ (4,790.69)	-64%
YA Programs	\$ 93.89	\$ 5,929.20	\$ 281.21	\$ 6,210.41				\$ 7,500.00	\$ 1,289.59	17%
Children's Programs	\$ 244.31	\$ 10,224.59	\$ 438.26	\$ 10,662.85				\$ 10,000.00	\$ (662.85)	-7%
Office/Library Supplies	\$ 1,517.38	\$ 8,335.33	\$ 1,012.11	\$ 9,347.44				\$ 17,000.00	\$ 7,652.56	45%
Telephone & Telecommunications	\$ 44.29	\$ 2,847.23	\$ 754.18	\$ 3,601.41				\$ 5,750.00	\$ 2,148.59	37%
Postage, Book Sales, & Return Shipping	\$ 116.00	\$ 468.92	\$ 34.21	\$ 503.13				\$ 4,000.00	\$ 3,496.87	87%
Marketing	\$ -	\$ 1,374.06	\$ 319.92	\$ 1,693.98				\$ 4,000.00	\$ 2,306.02	58%
Miscellaneous	\$ 198.37	\$ 1,246.26	\$ 52.23	\$ 1,298.49				\$ 700.00	\$ (598.49)	-85%
Insurance (Fire/Liability)	\$ 363.80	\$ 9,898.08	\$ 1,208.00	\$ 11,106.08				\$ 16,000.00	\$ 4,893.92	31%
Payroll Service	\$ (229.67)	\$ 1,363.98	\$ 123.94	\$ 1,487.92				\$ 1,600.00	\$ 112.08	7%
Professional Development	\$ -	\$ 4,038.00	\$ -	\$ 4,038.00				\$ 6,500.00	\$ 2,462.00	38%
Mileage/Travel	\$ 78.00	\$ 836.26	\$ 101.80	\$ 938.06				\$ 1,500.00	\$ 561.94	37%
Voting Expenses	\$ -	\$ -	\$ -	\$ -				\$ 500.00	\$ 500.00	100%
Professional Fees		\$ 3,750.00	\$ -	\$ 3,750.00				\$ 4,952.47	\$ 1,202.47	24%
Membership Fees	\$ 54.00	\$ 1,194.44	\$ 210.00	\$ 1,404.44				\$ 2,000.00	\$ 595.56	30%
Repair/Maintenance - General		\$ -	\$ -	\$ -				\$ 2,000.00	\$ 2,000.00	100%
Fuel/Utilities	\$ 4,107.25	\$ 18,479.04	\$ 1,916.20	\$ 20,395.24				\$ 31,000.00	\$ 10,604.76	34%
Custodial Supplies	\$ 180.74	\$ 1,596.75	\$ 102.92	\$ 1,699.67				\$ 2,400.00	\$ 700.33	29%
Building Maintenance		\$ 11,769.68	\$ -	\$ 11,769.68				\$ 13,000.00	\$ 1,230.32	9%
Maintenance Contracts	\$ 583.85	\$ 6,866.05	\$ 479.00	\$ 7,345.05				\$ 17,000.00	\$ 9,654.95	57%
SCLS Member Support		\$ -	\$ -	\$ -				\$ 7,160.00	\$ 7,160.00	100%
Restricted funds expense	\$ 276.93	\$ 13,930.92	\$ 266.41	\$ 14,197.33					\$ (14,197.33)	#DIV/0!
Friends reimbursable expense		\$ 4,681.93	\$ -	\$ 4,681.93					\$ (4,681.93)	#DIV/0!
SCLS Digital Resources	\$ 18,812.00	\$ 24,408.35	\$ -	\$ 24,408.35				\$ 14,000.00	\$ (10,408.35)	-74%
SCLS E-Materials		\$ -	\$ -	\$ -				\$ 6,500.00	\$ 6,500.00	100%
<b>SUBTOTAL</b>	<b>\$ 30,522.97</b>	<b>\$ 188,220.27</b>	<b>\$ 14,001.79</b>	<b>\$ 202,222.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279,812.47</b>	<b>\$ 77,590.41</b>	<b>28%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 88,915.90</b>	<b>\$ 651,588.33</b>	<b>\$ 74,008.44</b>	<b>\$ 725,596.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,090,198.00</b>	<b>\$ 1,090,198.00</b>	