

Floyd Memorial 2021-2022	April	YTD 4/30/22	May	June	Budget Total	Remaining	%
STATUTORY PUBLIC FUNDS							
Greenport UFSD	\$ -	\$ 278,013.00			\$ 278,013.00	\$ -	0%
Oysterponds UFSD	\$ -	\$ 247,709.73			\$ 244,567.50	\$ (3,142.23)	-1%
LLIA Grant	\$ -	\$ 173.00			\$ 1,337.00	\$ 1,164.00	87%
Reserves	\$ -	\$ -			\$ 522,580.50	\$ 522,580.50	100%
SUBTOTAL	\$ -	\$ 525,895.73	\$ -	\$ -	\$ 1,046,498.00	\$ 520,602.27	50%
NON-STATUTORY FUNDS							
Case Estate	\$ -	\$ 2,716.48			\$ 3,700.00	\$ 983.52	27%
Fees	\$ -	\$ (10.00)			\$ 1,000.00	\$ 1,010.00	101%
Konica Copier Fees	\$ 364.00	\$ 3,726.50			\$ 6,500.00	\$ 2,773.50	43%
Interest & Dividends	\$ 9.54	\$ 253.67			\$ 500.00	\$ 246.33	49%
Contributions & Memorials	\$ 104.00	\$ 11,647.10			\$ 6,000.00	\$ (5,647.10)	-94%
Miscellaneous	\$ 185.76	\$ 2,817.68			\$ 6,000.00	\$ 3,182.32	53%
SUBTOTAL	\$ 663.30	\$ 21,151.43	\$ -	\$ -	\$ 23,700.00	\$ 2,548.57	11%
TOTAL INCOME	\$ 663.30	\$ 547,047.16	\$ -	\$ -	\$ 1,070,198.00	\$ 523,150.84	49%
OTHER							
Other Income & Restricted Funds	\$ 78.77	\$ 52,354.44			\$ 10,000.00	\$ (42,354.44)	-424%
Fundraising & Grant Income	\$ 250,000.00	\$ 252,000.00			\$ 10,000.00	\$ (242,000.00)	-2420%
SUBTOTAL	\$ 250,078.77	\$ 304,354.44	\$ -	\$ -	\$ 20,000.00	\$ (284,354.44)	-1422%
TOTAL REVENUE	\$ 250,742.07	\$ 851,401.60	\$ -	\$ -	\$ 1,090,198.00	\$ 238,796.40	22%
EXPENSES							
Salaries	\$ 46,579.37	\$ 436,320.80			\$ 603,492.00	\$ 167,171.20	28%
Social Security	\$ 3,549.92	\$ 33,188.92			\$ 45,360.00	\$ 12,171.08	27%
Unemployment Insurance	\$ 351.17	\$ 3,287.56			\$ 9,021.58	\$ 5,734.02	64%
Pension Contribution	\$ 505.28	\$ 6,203.53			\$ 17,227.00	\$ 11,023.47	64%
Hospital/Medical	\$ 12,047.34	\$ 99,201.11			\$ 127,805.00	\$ 28,603.89	22%
Disability Insurance	\$ -	\$ 2,261.95			\$ 1,072.44	\$ (1,189.51)	-111%
Worker's Compensation	\$ 562.00	\$ 6,505.92			\$ 6,407.51	\$ (98.41)	-2%
TOTAL EMPLOYEE COMPENSATION	\$ 63,595.08	\$ 586,969.79	\$ -	\$ -	\$ 810,385.53	\$ 223,415.74	28%
PALS Support	\$ 2,105.88	\$ 8,446.56			\$ 10,000.00	\$ 1,553.44	16%
Computer Infrastructure	\$ 553.14	\$ 8,096.27			\$ 30,000.00	\$ 21,903.73	73%
All Other Library Equipment	\$ 689.21	\$ 2,886.08			\$ 6,000.00	\$ 3,113.92	52%
Adult Fiction Books	\$ 1,083.72	\$ 8,679.91			\$ 6,000.00	\$ (2,679.91)	-45%
Adult Non-Fiction Books	\$ 1,322.38	\$ 7,568.53			\$ 6,000.00	\$ (1,568.53)	-26%
Adult Large Print Books	\$ 506.99	\$ 4,786.93			\$ 6,000.00	\$ 1,213.07	20%
YA Print Books	\$ 228.81	\$ 1,927.54			\$ 6,000.00	\$ 4,072.46	68%
Children & Family Print Books	\$ 1,063.48	\$ 5,490.25			\$ 6,000.00	\$ 509.75	8%
Audio	\$ -	\$ 491.33			\$ 1,000.00	\$ 508.67	51%
Music Compact Discs	\$ -	\$ 109.98			\$ 1,000.00	\$ 890.02	89%
DVD & Blu-Ray	\$ 868.57	\$ 5,325.32			\$ 12,000.00	\$ 6,674.68	56%
Periodicals	\$ 255.32	\$ 3,335.71			\$ 6,250.00	\$ 2,914.29	47%
Non-Book	\$ -	\$ 925.00			\$ 1,000.00	\$ 75.00	8%
Adult Programs	\$ 3,371.27	\$ 15,611.96			\$ 7,500.00	\$ (8,111.96)	-108%
YA Programs	\$ 50.00	\$ 6,260.41			\$ 7,500.00	\$ 1,239.59	17%
Children's Programs	\$ 473.34	\$ 11,136.19			\$ 10,000.00	\$ (1,136.19)	-11%
Office/Library Supplies	\$ 1,826.80	\$ 11,174.24			\$ 17,000.00	\$ 5,825.76	34%
Telephone & Telecommunications	\$ 399.10	\$ 4,000.51			\$ 5,750.00	\$ 1,749.49	30%
Postage, Book Sales, & Return Shipping	\$ -	\$ 503.13			\$ 4,000.00	\$ 3,496.87	87%
Marketing	\$ -	\$ 1,693.98			\$ 4,000.00	\$ 2,306.02	58%
Miscellaneous	\$ 176.00	\$ 1,474.49			\$ 700.00	\$ (774.49)	-111%
Insurance (Fire/Liability)	\$ 1,208.00	\$ 12,314.08			\$ 16,000.00	\$ 3,685.92	23%
Payroll Service	\$ 167.94	\$ 1,655.86			\$ 1,600.00	\$ (55.86)	-3%
Professional Development	\$ -	\$ 4,038.00			\$ 6,500.00	\$ 2,462.00	38%
Mileage/Travel	\$ 156.00	\$ 1,094.06			\$ 1,500.00	\$ 405.94	27%
Voting Expenses	\$ -	\$ -			\$ 500.00	\$ 500.00	100%
Professional Fees	\$ -	\$ 3,750.00			\$ 4,952.47	\$ 1,202.47	24%
Membership Fees	\$ 61.00	\$ 1,465.44			\$ 2,000.00	\$ 534.56	27%
Repair/Maintenance - General	\$ -	\$ -			\$ 2,000.00	\$ 2,000.00	100%
Fuel/Utilities	\$ 2,449.33	\$ 22,844.57			\$ 31,000.00	\$ 8,155.43	26%
Custodial Supplies	\$ 101.74	\$ 1,801.41			\$ 2,400.00	\$ 598.59	25%
Building Maintenance	\$ 241.83	\$ 12,011.51			\$ 13,000.00	\$ 988.49	8%
Maintenance Contracts	\$ -	\$ 7,345.05			\$ 17,000.00	\$ 9,654.95	57%
SCLS Member Support	\$ 11,057.00	\$ 11,057.00			\$ 7,160.00	\$ (3,897.00)	-54%
Restricted funds expense	\$ 294.99	\$ 14,492.32			\$ -	\$ (14,492.32)	#DIV/0!
Friends reimbursable expense	\$ -	\$ 4,681.93			\$ -	\$ (4,681.93)	#DIV/0!
SCLS Digital Resources	\$ -	\$ 24,408.35			\$ 14,000.00	\$ (10,408.35)	-74%
SCLS E-Materials	\$ -	\$ -			\$ 6,500.00	\$ 6,500.00	100%
SUBTOTAL	\$ 30,711.84	\$ 232,883.90	\$ -	\$ -	\$ 279,812.47	\$ 46,928.57	17%
TOTAL OPERATING EXPENSES	\$ 94,306.92	\$ 819,853.69	\$ -	\$ -	\$ 1,090,198.00	\$ 1,090,198.00	