

Seneca Falls Library
Profit & Loss Prev Year Comparison

04/03/26

Cash Basis

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Local Public Funds				
4010 · SF Schools	193,500.00	183,500.00	10,000.00	5.5%
4020 · Seneca County	27,500.00	27,500.00	0.00	0.0%
Total Local Public Funds	221,000.00	211,000.00	10,000.00	4.7%
Cash Grants to Member Library				
4120 · Local Library Services Aid	307.00	0.00	307.00	100.0%
4170 · Other Cash Grants (Readi...	0.00	250.00	(250.00)	(100.0)%
Total Cash Grants to Member Libr...	307.00	250.00	57.00	22.8%
Other Receipts Gifts&Endowments				
4210 · Memberships	9,461.82	9,771.24	(309.42)	(3.2)%
4220 · Rosen Grant	0.00	11,439.00	(11,439.00)	(100.0)%
4250 · Donations	3,655.83	1,298.70	2,357.13	181.5%
4260 · Memorials & Honors	350.00	580.00	(230.00)	(39.7)%
4280 · Other Grants	20,485.00	20,000.00	485.00	2.4%
Total Other Receipts Gifts&Endow...	33,952.65	43,088.94	(9,136.29)	(21.2)%
Fund Raising				
4410 · Fund Raising Income	545.55	959.87	(414.32)	(43.2)%
4420 · Fund Raising Expenses	(910.11)	(845.09)	(65.02)	(7.7)%
Total Fund Raising	(364.56)	114.78	(479.34)	(417.6)%
Interest - Checking & Savings	0.00	57.28	(57.28)	(100.0)%
Library Charges				
4510 · Copier & Fax Fees	1,332.52	1,267.26	65.26	5.2%
4520 · 3 D Printing Fees	12.00	0.00	12.00	100.0%
4540 · Fines	37.97	68.00	(30.03)	(44.2)%
4560 · Lost & Damaged Fees	110.74	100.72	10.02	10.0%
Total Library Charges	1,493.23	1,435.98	57.25	4.0%
Other & Miscellaneous Receipts				
4610 · Sale of Books Net of Costs	0.00	174.30	(174.30)	(100.0)%
Total Other & Miscellaneous Receipts	0.00	174.30	(174.30)	(100.0)%
Total Income	256,388.32	256,121.28	267.04	0.1%
Expense				
Salaries				
Wages - Staff	69,678.46	76,113.89	(6,435.43)	(8.5)%
Total Salaries	69,678.46	76,113.89	(6,435.43)	(8.5)%
Benefits				
Employer Medicare	1,010.30	1,103.61	(93.31)	(8.5)%
Employer Social Security	4,320.02	4,719.07	(399.05)	(8.5)%
NYS Unemployment	1,630.25	1,665.08	(34.83)	(2.1)%
Medical Ins.	5,208.35	3,087.36	2,120.99	68.7%
Workmen's Comp. & DBL	989.36	1,328.08	(338.72)	(25.5)%
Total Benefits	13,158.28	11,903.20	1,255.08	10.5%
Collection Expenditures				
Print Materials Expenditures	9,701.60	8,505.28	1,196.32	14.1%
Electronic Materials Expense	3,710.15	5,701.26	(1,991.11)	(34.9)%
Other Materials Expenditures	933.80	1,443.28	(509.48)	(35.3)%
Total Collection Expenditures	14,345.55	15,649.82	(1,304.27)	(8.3)%
Building Operation- Maintenance				
Fuel/Utilities	17,726.11	11,108.02	6,618.09	59.6%
Furniture & Fixtures < \$2500	909.44	0.00	909.44	100.0%
Maintenance & Repairs	37,873.53	18,983.11	18,890.42	99.5%
Total Building Operation- Mainten...	56,509.08	30,091.13	26,417.95	87.8%
Administrative Expenses				
Office Expense & Supplies	7,005.87	3,731.19	3,274.68	87.8%
Telecommunications	1,259.87	1,523.58	(263.71)	(17.3)%
Professional & Consultant Fees				
Professional Fees	0.00	300.00	(300.00)	(100.0)%
Non-Professional Fees	1,580.43	1,411.83	168.60	11.9%
Program Presenter Fees				
Presenter Fees - General	2,150.00	0.00	2,150.00	100.0%
Presenter Fees - Delevan	525.00	0.00	525.00	100.0%
Presenter Fees - Rosen	500.00	250.00	250.00	100.0%
Total Program Presenter Fees	3,175.00	250.00	2,925.00	1,170.0%
Total Professional & Consultant F...	4,755.43	1,961.83	2,793.60	142.4%

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	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Administrative (Other) Expenses				
Program Expense				
Program Expense - General	1,471.56	2,317.97	(846.41)	(36.5)%
Program Expense - Delevan	297.94	170.09	127.85	75.2%
Program Expense - Rosen	1,159.90	433.22	726.68	167.7%
Total Program Expense	2,929.40	2,921.28	8.12	0.3%
Postage & Freight	402.84	973.25	(570.41)	(58.6)%
Advertising & Promotion	363.48	635.71	(272.23)	(42.8)%
Board Liability	508.00	803.40	(295.40)	(36.8)%
Staff Development	600.61	718.85	(118.24)	(16.5)%
Travel	144.18	11.60	132.58	1,142.9%
Automation Expense	3,600.00	3,600.00	0.00	0.0%
Miscellaneous	0.00	67.20	(67.20)	(100.0)%
Total Administrative (Other) Expe...	8,548.51	9,731.29	(1,182.78)	(12.2)%
Total Administrative Expenses	21,569.68	16,947.89	4,621.79	27.3%
Depreciation	22,224.14	22,500.00	(275.86)	(1.2)%
Total Expense	197,485.19	173,205.93	24,279.26	14.0%
Net Ordinary Income	58,903.13	82,915.35	(24,012.22)	(29.0)%
Other Income/Expense				
Other Income				
Unrealized Gains & Losses	(110,779.30)	(75,106.51)	(35,672.79)	(47.5)%
Realized Gains or Loss	29,813.17	24,632.61	5,180.56	21.0%
Dividend Income	6,308.09	6,007.62	300.47	5.0%
Interest Income	15,238.91	16,147.27	(908.36)	(5.6)%
Total Other Income	(59,419.13)	(28,319.01)	(31,100.12)	(109.8)%
Other Expense				
Investment Fees	4,825.90	4,446.23	379.67	8.5%
Total Other Expense	4,825.90	4,446.23	379.67	8.5%
Net Other Income	(64,245.03)	(32,765.24)	(31,479.79)	(96.1)%
Net Income	(5,341.90)	50,150.11	(55,492.01)	(110.7)%