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Cash Basis

MAXWELL MEMORIAL LIBRARY
Profit & Loss
September 2021

	Sep 21	Sep 20
Ordinary Income/Expense		
Income		
Donations	0.00	211.11
Grants	0.00	2,659.86
Interest Income	-212.77	2.54
Source Grants		
NYS via OCPL	0.00	72.51
Total Source Grants	0.00	72.51
Total Income	-212.77	2,946.02
Expense		
EMPLOYEE BENEFITS		
401K Match	139.85	136.47
Disabilty Insurance	-111.34	-67.08
Payroll Taxes	1,302.97	1,247.58
Total EMPLOYEE BENEFITS	1,331.48	1,316.97
LIBRARY MATERIALS & SERVICES		
Audio-Visual	60.00	0.00
Audio-Visual-Hoopla	518.81	619.75
Audio Visual-CD'S	524.09	215.54
Audio Visual-DVD'S	69.87	32.96
Automation	116.98	532.74
Books-Adult	680.78	1,704.12
Books-Children	822.71	1,217.18
Books-Continuation	62.67	0.00
Books-E-Reader	483.15	0.00
Books-Large Print	246.23	185.45
Library Supplies & Equip	2,497.36	1,468.24
Periodicals	0.00	268.60
Program Expenses	465.54	819.84
Total LIBRARY MATERIALS & SERVICES	6,548.19	7,064.42
OPERATION & BLDG. MAINTENANCE		
Capital Improvements	0.00	2,872.65
Cleaning Service	920.00	1,380.00
Fuel	474.59	345.50
Insurance	1,556.98	2,616.27
Repairs and Maintenance	10.87	696.99
WATER & SEWER	0.00	35.10
Total OPERATION & BLDG. MAINTENANCE	2,962.44	7,946.51
OTHER OPERATING EXPENSES		

MAXWELL MEMORIAL LIBRARY
Profit & Loss
September 2021

	Sep 21	Sep 20
Accounting Fees	561.00	561.00
Licenses and Permits	213.36	213.36
Payroll Services	403.86	307.63
Postage & Freight	820.00	295.00
Telecommunications	119.97	380.42
Total OTHER OPERATING EXPENSES	2,118.19	1,757.41
PERSONEL COSTS		
SALARIES	8,468.41	16,308.45
PERSONEL COSTS - Other	8,563.93	0.00
Total PERSONEL COSTS	17,032.34	16,308.45
Total Expense	29,992.64	34,393.76
Net Ordinary Income	-30,205.41	-31,447.74
Net Income	**-30,205.41**	**-31,447.74**