

Date: January 1, 2022 - January 31, 2022

Lisle Free Library

Public Account

	Monthly Amount	YTD Amount	2022 Budget	Remaining Balance
REVENUE:				
Tax Levy	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2021			\$0.00	\$0.00
TOTALS:		\$65,000.00	\$65,000.00	
DISBURSEMENTS:				
Payroll	\$2,905.98	\$2,905.98	\$36,100.00	\$33,194.02
Lending Media	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$393.20	\$393.20	\$1,525.00	\$1,131.80
Telephone	\$101.81	\$101.81	\$1,100.00	\$998.19
Water	\$0.00	\$0.00	\$275.00	\$275.00
Fuel Oil	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Postal	\$0.00	\$0.00	\$200.00	\$200.00
Continuing Education	\$0.00	\$0.00	\$250.00	\$250.00
Insurance	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Supplies-Daily Operations	\$75.69	\$75.69	\$1,050.00	\$974.31
Maintenance & Repairs	\$420.00	\$420.00	\$1,450.00	\$1,030.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
Secretary/Treasurer	\$1,292.00	\$1,292.00	\$7,750.00	\$6,458.00
Four County/Automation Fees	\$30.00	\$30.00	\$4,300.00	\$4,270.00
Grounds Maintenance-Snow/Mow	\$0.00	\$0.00	\$3,500.00	\$3,500.00
TOTALS:	\$5,218.68	\$59,781.32	\$65,000.00	\$59,781.32

Lisle Free Library
Transactions by Account
 As of January 31, 2022

Type	Date	Num	Name	Memo
A195 · Cash in Bank - NBT - Private				
Deposit	01/05/2022			Deposit
Bill Pmt -...	01/06/2022	1575	Cengage Learning	
Transfer	01/07/2022			to transfer monies...
Bill Pmt -...	01/12/2022	1576	Baker & Taylor	
Deposit	01/12/2022			Deposit
Deposit	01/19/2022			Deposit
Bill Pmt -...	01/19/2022	1577	Baker & Taylor	
Bill Pmt -...	01/19/2022	1578	Center Point Larg...	
Deposit	01/31/2022			Deposit
Deposit	01/31/2022			Deposit

Total A195 · Cash in Bank - NBT - Private

TOTAL

Lisle Free Library
Transactions by Account
 As of January 31, 2022

Debit	Credit	Original Amount	Balance
			351.58
60.00		60.00	411.58
	59.22	-59.22	352.36
4,100.00		4,100.00	4,452.36
	16.52	-16.52	4,435.84
1,111.00		1,111.00	5,546.84
50.00		50.00	5,596.84
	66.90	-66.90	5,529.94
	181.56	-181.56	5,348.38
3,373.77		3,373.77	8,722.15
2,467.26		2,467.26	11,189.41
<u>11,162.03</u>	<u>324.20</u>		<u>11,189.41</u>
<u>11,162.03</u>	<u>324.20</u>		<u>11,189.41</u>

Lisle Free Library
Transactions by Account
As of January 31, 2022

Type	Date	Name	Memo	Split
A190 · Cash in Bank - NBT - Public				
Liability C...	01/07/2022	NYS Department ...	150552725	24000 · ...
Transfer	01/07/2022		to transfer mo...	A195 · ...
Bill Pmt -...	01/12/2022	Quill Corporation		20000 · ...
Liability C...	01/13/2022	QuickBooks Payr...	Created by Pa...	-SPLIT-
Liability C...	01/14/2022	U.S. Department ...	15-0552725	24003 · ...
Liability C...	01/14/2022	U.S. Department ...	15-0552725	-SPLIT-
Paycheck	01/14/2022	Douglas, Cherida...	Direct Deposit	-SPLIT-
Paycheck	01/14/2022	Howell, Raquel L	Direct Deposit	-SPLIT-
Paycheck	01/14/2022	Yalch, Emily J	Direct Deposit	-SPLIT-
Bill Pmt -...	01/19/2022	Four County Libr...		20000 · ...
Bill Pmt -...	01/19/2022	Frontier		20000 · ...
Bill Pmt -...	01/19/2022	Mr. James Dunham		20000 · ...
Bill Pmt -...	01/19/2022	NYSEG		20000 · ...
Bill Pmt -...	01/19/2022	Tessa M. Giacalo...		20000 · ...
Bill Pmt -...	01/25/2022	Lakeside Legacy		20000 · ...
Liability C...	01/28/2022	QuickBooks Payr...	Created by Pa...	-SPLIT-
Liability C...	01/31/2022	NYS Department ...	86-80552 7	-SPLIT-
Paycheck	01/31/2022	Howell, Raquel L	Direct Deposit	-SPLIT-
Paycheck	01/31/2022	Yalch, Emily J	Direct Deposit	-SPLIT-
Paycheck	01/31/2022	Douglas, Cherida...	Direct Deposit	-SPLIT-

Total A190 · Cash in Bank - NBT - Public

TOTAL

Lisle Free Library
Transactions by Account

As of January 31, 2022

<u>Credit</u>	<u>Original Amount</u>	<u>Balance</u>
		69,290.60
26.88	-26.88	69,263.72
4,100.00	-4,100.00	65,163.72
64.98	-64.98	65,098.74
1,210.09	-1,210.09	63,888.65
3.68	-3.68	63,884.97
471.50	-471.50	63,413.47
	0.00	63,413.47
	0.00	63,413.47
	0.00	63,413.47
30.00	-30.00	63,383.47
101.81	-101.81	63,281.66
10.71	-10.71	63,270.95
393.20	-393.20	62,877.75
420.00	-420.00	62,457.75
1,292.00	-1,292.00	61,165.75
1,087.69	-1,087.69	60,078.06
109.75	-109.75	59,968.31
	0.00	59,968.31
	0.00	59,968.31
	0.00	59,968.31
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9,322.29		59,968.31
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9,322.29		59,968.31

Lisle Free Library
Profit & Loss Budget vs. Actual - Private
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A2082 - Library Services	50.00	200.00	-150.00	25.0%
A2705 - Gifts and Donations				
43450 - Individ, Business Contributions	60.00	500.00	-440.00	12.0%
A2715 - NYS LLSA	0.00	1,700.00	-1,700.00	0.0%
A2720 - Endowment	2,467.26	6,000.00	-3,532.74	41.1%
A2725 - Corcoran Trust	3,373.77	10,000.00	-6,626.23	33.7%
A2729 - Grants (NYS)	1,111.00	1,111.00	0.00	100.0%
Total A2705 - Gifts and Donations	<u>7,012.03</u>	<u>19,311.00</u>	<u>-12,298.97</u>	<u>36.3%</u>
Total Income	<u>7,062.03</u>	<u>19,511.00</u>	<u>-12,448.97</u>	<u>36.2%</u>
Expense				
62800 - Facilities and Equipment				
62808 - Capital Projects- Private	0.00	0.00	0.00	0.0%
62850 - Grounds Maintenance	0.00	0.00	0.00	0.0%
Total 62800 - Facilities and Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
65000 - Operations				
65016 - Personal Serv -Clean Private	0.00	0.00	0.00	0.0%
65031 - Prof. Fees Legal -Private	0.00	0.00	0.00	0.0%
65033 - Secretary/Treasurer- Private	0.00	6,861.00	-6,861.00	0.0%
65041 - Supplies - Daily Oper - Private	0.00	1,000.00	-1,000.00	0.0%
Total 65000 - Operations	<u>0.00</u>	<u>7,861.00</u>	<u>-7,861.00</u>	<u>0.0%</u>
A7410 - Library Expenditures				
A7411A - Lending Media - Private	324.20	10,000.00	-9,675.80	3.2%
A7415A - Technology - Private	0.00	5,000.00	-5,000.00	0.0%
A7420 - Programming - Private	0.00	750.00	-750.00	0.0%
Total A7410 - Library Expenditures	<u>324.20</u>	<u>15,750.00</u>	<u>-15,425.80</u>	<u>2.1%</u>
Total Expense	<u>324.20</u>	<u>23,611.00</u>	<u>-23,286.80</u>	<u>1.4%</u>
Net Ordinary Income	<u>6,737.83</u>	<u>-4,100.00</u>	<u>10,837.83</u>	<u>-164.3%</u>
Net Income	<u>6,737.83</u>	<u>-4,100.00</u>	<u>10,837.83</u>	<u>-164.3%</u>

Lisle Free Library
Profit & Loss Budget vs. Actual - Public
 January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 - Direct Public Support				
43408 - Tax Levy	65,000.00	65,000.00	0.00	100.0%
Total 43400 - Direct Public Support	65,000.00	65,000.00	0.00	100.0%
A2705 - Gifts and Donations				
43450 - Individ, Business Contributions	0.00	0.00	0.00	0.0%
Total A2705 - Gifts and Donations	0.00	0.00	0.00	0.0%
Total Income	65,000.00	65,000.00	0.00	100.0%
Expense				
62800 - Facilities and Equipment				
62805 - Building Maintenance & Repair	420.00	1,450.00	-1,030.00	29.0%
62850 - Grounds Maintenance	0.00	3,500.00	-3,500.00	0.0%
62890 - Rent, Parking, Utilities				
62895 - Electric	393.20	1,529.00	-1,131.80	25.8%
62896 - Fuel Oil	0.00	3,000.00	-3,000.00	0.0%
62898 - Telephone, Telecommunications	101.81	1,100.00	-998.19	9.3%
62900 - Water	0.00	275.00	-275.00	0.0%
Total 62890 - Rent, Parking, Utilities	495.01	5,900.00	-5,404.99	8.4%
Total 62800 - Facilities and Equipment	915.01	10,850.00	-9,934.99	8.4%
65000 - Operations				
65010 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
65015 - Personal Services-Cleaning	0.00	0.00	0.00	0.0%
65020 - Postage, Mailing Service	0.00	200.00	-200.00	0.0%
65032 - Secretary/Treasurer	1,282.00	7,750.00	-6,468.00	16.7%
65040 - Supplies-Daily Operations	75.89	1,050.00	-974.11	7.2%
Total 65000 - Operations	1,357.89	9,000.00	-7,642.11	15.2%
65100 - Other Types of Expenses				
65110 - Continuing Education	0.00	250.00	-250.00	0.0%
65120 - Insurance - Liability, D and O	0.00	4,500.00	-4,500.00	0.0%
Total 65100 - Other Types of Expenses	0.00	4,750.00	-4,750.00	0.0%
65900 - Payroll/Salary				
65910 - Payroll	2,633.43	36,100.00	-33,466.57	7.3%
66000 - Payroll Expenses				
66001 - Disability Insurance Expense	0.00	0.00	0.00	0.0%
66002 - Direct Deposit Fees	0.00	0.00	0.00	0.0%
66003 - FICA Taxes Expense	201.45	0.00	201.45	100.0%
66006 - FUTA Taxes Expense	15.80	0.00	15.80	100.0%
66010 - SUTA Taxes Expense	55.30	0.00	55.30	100.0%
66022 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
66080 - Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 66000 - Payroll Expenses	272.55	0.00	-272.55	100.0%
Total 65900 - Payroll/Salary	2,905.98	36,100.00	-33,194.02	8.0%
A7410 - Library Expenditures				
A7411 - Lending Media	0.00	0.00	0.00	0.0%
A7412 - Four County/Automation Fees	30.00	4,300.00	-4,270.00	0.7%
A7415 - Technology	0.00	0.00	0.00	0.0%
A7420 - Programming - Private	0.00	0.00	0.00	0.0%
Total A7410 - Library Expenditures	30.00	4,300.00	-4,270.00	0.7%
Total Expense	5,218.68	65,000.00	-59,781.32	8.0%
Net Ordinary Income	69,781.32	0.00	69,781.32	100.0%
Net Income	69,781.32	0.00	69,781.32	100.0%