Roswell P. Flower Memorial Library

Bank Account Listing

FULL NAME	TYPE	DESCRIPTION	TOTAL BALANCE
WSB - Statement Savings	Bank	Board of Trustees Statement Savings Account	372,027.22
WSB - Checking/Paypal	Bank	Paypal Deposit Account	6,918.45
WSB - Checking	Bank	Board of Trustees Checking Account	36,840.18
NNYCF Endowment Fund	Bank	Emma Flower Taylor Funds	27,500.00
Carthage Checking	Bank	Schobel - Genealogy Dept. Checking	15,380.56
Carthage CD 7/29/26 4.00%	Bank	Certificate of Deposit - Library Savings	80,268.18
Carthage CD 7/14/26 3.50%	Bank	Schobel - Genealogy Dept. CD	41,771.57
Carthage CD 10/22/26 3.50%	Bank	Woodruff Funds	40,453.74
Carthage CD 10/15/26 3.50%	Bank	NNYCF Funds	6,230.52
TOTAL			**$627,390.42**

Consolidated Expenses
May, 2026

	Board	City	Total Expenses
Salaries	$ -	$ 58,089.31	$ 58,089.31
Overtime	$ -	$ -	$ -
Other Employee Expenses	$ -	$ 5,191.24	$ 5,191.24
Total	**$ -**	**$ 63,280.55**	**$ 63,280.55**
Adult Fiction	$ 912.58	$ -	$ 912.58
Adult Graphic Novels	$ 220.20	$ -	$ 220.20
Adult Nonfiction	$ 4,413.36	$ -	$ 4,413.36
Adult Audio Books	$ 374.24	$ -	$ 374.24
Adult DVD's	$ 384.48	$ -	$ 384.48
Adult Programs	$ -	$ -	$ -
Teen Books	$ 463.12	$ -	$ 463.12
Teen Audio Books	$ -	$ -	$ -
Program Supplies	$ 47.96	$ -	$ 47.96
Music CD's	$ -	$ -	$ -
Large Print	$ 392.06	$ -	$ 392.06
Children's Books	$ -	$ 1,319.53	$ 1,319.53
Children's DVD's	$ -	$ -	$ -
Promotional Materials	$ -	$ -	$ -
Magazines/Newspapers	$ -	$ -	$ -
Lost & Damaged Replacements	$ -	$ -	$ -
Event Expenses	$ -	$ -	$ -
Office & Library Materials	$ 25.90	$ 46.85	$ 72.75
Computer Expenses/Online Database	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ -
Accounting/Professional Fees	$ -	$ -	$ -
Grant/Donation Expenditures	$ 403.35	$ -	$ 403.35
NNYLN Tech Grant	$ -	$ -	$ -
Ebooks	$ -	$ -	$ -
Bank & Credit Card Charges	$ -	$ -	$ -
Contracted Services	$ 784.16	$ 7,414.71	$ 8,198.87
Construction Grant Expenses	$ 10,870.75	$ -	$ 10,870.75
Security	$ -	$ 11,193.66	$ 11,193.66
Contracted Expenses/NCLS	$ -	$ -	$ -
Furniture/Furnishings	$ -	$ -	$ -
Maintenance Expenses	$ -	$ 824.27	$ 824.27
Postage	$ -	$ 181.30	$ 181.30
Miscellaneous	$ -	$ -	$ -
Insurance	$ -	$ (40.00)	$ (40.00)
Utilities	$ -	$ 291.01	$ 291.01
Travel/Training	$ -	$ -	$ -
ATTAIN Lab	$ -	$ -	$ -
Genealogy Expenses (Including Schobel)	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -
Total	**$ 19,292.16**	**$ 21,231.33**	**$ 40,523.49**
		$ -	
Grand Total Expenses	**$ 19,292.16**	**$ 84,511.88**	**$ 103,804.04**

Roswell P. Flower Memorial Library

Grants & Donations Report - All Time

All Dates

	BOARD DESIGNATED FUNDS	GRANTS	RESTRICTED DONATIONS	UNRESTRICTED DONATIONS	TOTAL
Income					
6000 Unrestricted Donations	7,820.00			45,668.29	53,488.29
6010 Grants		285,213.91			285,213.91
6005 Restricted Donations	2,570.00		288,497.37	15,075.00	306,142.37
Total for Income	**10,390.00**	**285,213.91**	**288,497.37**	**60,743.29**	**$644,844.57**
Cost of Goods Sold					
Gross Profit	**10,390.00**	**285,213.91**	**288,497.37**	**60,743.29**	**$644,844.57**
Expenses					
7040 Teen Books			20.58		20.58
7755 NCLS Contractual Expenses		40.00			40.00
7060 Children's Books		17.58	140.01		157.59
7260 Adult Programs (deleted)		218.85			218.85
9000 Contingencies				280.87	280.87
7521 Office & Library Materials		94.95	12.59	395.70	503.24
7030 Adult DVD's & DVD Supplies			578.52		578.52
7200 Newspapers & Magazines			616.21		616.21
7020 Adult Audio Books			139.79	524.14	663.93
7240 Children's Programs		1,277.97			1,277.97
7790 Building & Grounds				1,951.38	1,951.38
7760 Contracted Services				3,476.75	3,476.75
7015 Adult Graphic Novels			5,060.61		5,060.61
7017 Non-Fiction CBA		6,990.17			6,990.17
7035 Large Print/Smith Fund		36,336.74	5,968.78		42,305.52
7250 Program Supplies		300.00	42,478.99		42,778.99
7620 Construction Grant Expenses		43,496.85			43,496.85
7520 Computer Exp/Supplies - LLSA		53,422.42	780.14		54,202.56
7010 Adult Fiction Books	16.03	23.64	71,581.23		71,620.90
7610 Grant/Donation Expenditures	999.18	117,777.22	98,237.65	21,720.96	238,735.01
Total for Expenses	**1,015.21**	**259,996.39**	**225,615.10**	**28,349.80**	**$514,976.50**
Net Operating Income	**9,374.79**	**25,217.52**	**62,882.27**	**32,393.49**	**$129,868.07**
Other Income					
Other Expenses					
Net Other Income					
Net Income	**9,374.79**	**25,217.52**	**62,882.27**	**32,393.49**	**$129,868.07**

Roswell P. Flower Memorial Library

Grants & Donations Report - Fiscal YTD - copy

July 1, 2025-May 31, 2026

	BOARD DESIGNATED FUNDS	GRANTS	RESTRICTED DONATIONS	UNRESTRICTED DONATIONS	TOTAL
Income					
6000 Unrestricted Donations	5,000.00			3,576.74	8,576.74
6010 Grants		36,228.00			36,228.00
6005 Restricted Donations	1,500.00		45,291.11		46,791.11
Total for Income	**6,500.00**	**36,228.00**	**45,291.11**	**3,576.74**	**$91,595.85**
Cost of Goods Sold					
Gross Profit	**6,500.00**	**36,228.00**	**45,291.11**	**3,576.74**	**$91,595.85**
Expenses					
7030 Adult DVD's & DVD Supplies			50.86		50.86
7200 Newspapers & Magazines			616.21		616.21
7035 Large Print/Smith Fund		3,937.22			3,937.22
7250 Program Supplies			7,584.94		7,584.94
7610 Grant/Donation Expenditures		731.80	8,584.23	630.35	9,946.38
7520 Computer Exp/Supplies - LLSA		11,383.67			11,383.67
7620 Construction Grant Expenses		13,818.75			13,818.75
Total for Expenses		**29,871.44**	**16,836.24**	**630.35**	**$47,338.03**
Net Operating Income	**6,500.00**	**6,356.56**	**28,454.87**	**2,946.39**	**$44,257.82**
Other Income					
Other Expenses					
Net Other Income					
Net Income	**6,500.00**	**6,356.56**	**28,454.87**	**2,946.39**	**$44,257.82**

Roswell P. Flower Memorial Library

Grants & Donations Report - Month

May 2026

	GRANTS	RESTRICTED DONATIONS	UNRESTRICTED DONATIONS	TOTAL
Income				
6000 Unrestricted Donations			2,500.00	2,500.00
6005 Restricted Donations		17,065.00		17,065.00
Total for Income		**17,065.00**	**2,500.00**	**$19,565.00**
Cost of Goods Sold				
Gross Profit		**17,065.00**	**2,500.00**	**$19,565.00**
Expenses				
7250 Program Supplies		47.96		47.96
7035 Large Print/Smith Fund	392.06			392.06
7610 Grant/Donation Expenditures		403.35		403.35
7620 Construction Grant Expenses	10,870.75			10,870.75
Total for Expenses	**11,262.81**	**451.31**		**$11,714.12**
Net Operating Income	**-11,262.81**	**16,613.69**	**2,500.00**	**$7,850.88**
Other Income				
Other Expenses				
Net Other Income				
Net Income	**-11,262.81**	**16,613.69**	**2,500.00**	**$7,850.88**

Roswell P. Flower Memorial Library
Profit Loss Budget vs. Actual
May 2026

	May 26	Budget	% of Budget	May 25	Budget	% of Budget
Ordinary Income/Expense						
Income						
6000 · Unrestricted Donations	8,845.94	12,000.00	73.72%	17,102.51	12,000.00	142.52%
6005 · Restricted Donations	46,791.11	12,900.00	362.72%	32,163.44	11,000.00	292.4%
6010 · Grants	201,945.00	13,000.00	1,553.42%	14,562.00	13,000.00	112.02%
6015 · School Ballot Funds	78,259.52	75,000.00	104.35%	78,625.13	75,000.00	104.83%
6020 · NCLS CBA Funds	40,020.00	50,000.00	80.04%	43,949.00	50,000.00	87.9%
6151 · Book Sales	10,513.35	12,000.00	87.61%	9,575.00	12,000.00	79.79%
6240 · Miscellaneous Income	1,748.32	500.00	349.66%	2,201.54	500.00	440.31%
6241 · Internet Copies	4,870.33	4,500.00	108.23%	3,559.04	4,500.00	79.09%
6242 · Photocopier/Microprinters	1,018.09	400.00	254.52%	1,332.57	400.00	333.14%
6244 · Headsets/Thumb Drives	84.22	100.00	84.22%	86.11	100.00	86.11%
6245 · Lost & Damaged Materials	2,442.55	1,000.00	244.26%	2,371.39	1,000.00	237.14%
6247 · Returnable Deposits/Refunds	25.00	0.00	100.0%	75.00	0.00	100.0%
6250 · Library Promotions	0.00	0.00	0.0%	41.00	0.00	100.0%
6260 · Interest Income	5,548.76	100.00	5,548.76%	4,692.69	100.00	4,692.69%
6262 · Library Cards	249.18	300.00	83.06%	242.22	300.00	80.74%
6280 · Genealogy Income	90.00	300.00	30.0%	0.00	300.00	0.0%
6998 · Appropriated Fund Balance	0.00	20,553.00	0.0%	0.00	45,600.00	0.0%
Total Income	402,451.37	202,653.00	198.59%	210,578.64	225,800.00	93.26%
Gross Profit	402,451.37	202,653.00	198.59%	210,578.64	225,800.00	93.26%
Expense						
7010 · Adult Fiction Books	11,681.38	12,500.00	93.45%	9,556.25	12,500.00	76.45%
7015 · Adult Graphic Novels	2,357.42	2,500.00	94.3%	1,969.89	2,500.00	78.8%
7017 · Non-Fiction CBA	30,043.55	50,000.00	60.09%	40,179.56	50,000.00	80.36%
7020 · Adult Audio Books	2,584.60	2,750.00	93.99%	1,899.62	3,250.00	58.45%
7030 · Adult DVD's & Supplies	2,457.00	3,500.00	70.2%	1,567.48	3,500.00	44.79%
7035 · Large Print/Smith Fund	3,937.22	4,750.00	82.89%	4,292.45	4,750.00	90.37%
7040 · Teen Books	5,499.19	6,000.00	91.65%	4,821.31	5,000.00	96.43%
7050 · Music CD's	528.40	800.00	66.05%	544.34	900.00	60.48%
7060 · Children's Books	1,682.49	2,500.00	67.3%	2,292.73	2,500.00	91.71%
7092 · Children's DVD's	699.79	800.00	87.47%	498.97	900.00	55.44%
7200 · Newspapers & Magazines	1,476.95	2,000.00	73.85%	2,092.48	2,000.00	104.62%
7250 · Programs Supplies	7,633.53	10,000.00	76.34%	9,095.97	10,000.00	90.96%
7300 · E-Books/NCLS Contractural	12,127.84	13,000.00	93.29%	10,322.12	13,000.00	79.4%
7410 · Promotional Materials	3,012.15	2,000.00	150.61%	1,403.94	1,000.00	140.39%
7450 · Event Expenses	398.83	500.00	79.77%	1,592.52	1,500.00	106.17%
7520 · Computer Expenses/Supplies-LLSA	11,383.67	12,500.00	91.07%	9,873.66	12,500.00	78.99%
7521 · Office & Library Materials	3,143.03	3,000.00	104.77%	1,999.23	3,000.00	66.64%
7532 · Membership Dues	1,214.66	2,500.00	48.59%	2,933.19	2,500.00	117.33%
7610 · Grant/Donation Expenditures	9,946.38	20,000.00	49.73%	23,211.66	20,000.00	116.06%
7620 · Construction Grant Expenses	16,582.50	0.00	100.0%	0.00	0.00	0.0%
7640 · Accounting/Professional Fees	9,250.00	15,000.00	61.67%	5,897.50	20,000.00	29.49%
7650 · Bank & Credit Card Charges	0.00	300.00	0.0%	396.85	300.00	132.28%
7755 · NCLS Contractual Expenses	1,604.88	2,000.00	80.24%	2,407.32	2,000.00	120.37%
7760 · Contracted Services	22,259.10	21,253.00	104.73%	46,184.43	46,200.00	99.97%
7800 · Furniture/Furnishings	4,455.45	5,000.00	89.11%	1,143.44	1,000.00	114.34%
8058 · Genealogy/Schobel Expenses	5,449.40	7,500.00	72.66%	5,599.80	5,000.00	112.0%
6999 - Uncategorized Expenses (Per Audit)	0.00	0.00	0.0%	0.00	0.00	0.0%
9000 - Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
9998 - Depreciation	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	171,409.41	202,653.00	84.58%	191,776.71	225,800.00	84.93%
Net Ordinary Income	231,041.96	0.00	100.0%	18,801.93	0.00	100.0%
Net Income	**231,041.96**	**0.00**	**100.0%**	**18,801.93**	**0.00**	**100.0%**

Monthly Statistic Comparison Report

	May, 2026	May, 2025
ADULT BOOK CIRCULATION		
Fiction (Adult & YA)	2,434	2,551
Non-Fiction (Adult & YA)	1,262	1,172
Total	**3,696**	**3,723**
JUVENILE BOOK CIRCULATION		
Fiction	1,843	2,080
Non-Fiction	588	486
Total	**2,431**	**2,566**
TOTAL BOOK CIRCULATION	**6,127**	**6,289**
OTHER MATERIALS CIRCULATION		
Adult & YA Magazines	34	64
Juvenile Magazines	0	0
Adult & YA Talking Books/Audios	102	68
Juvenile Talking Books/Audios	9	19
Adult DVD's/BluRay's	772	886
Juvenile DVD's/BluRay's	280	216
Multimedia	53	67
Music CD's	111	190
TOTAL OTHER MATERIALS	**1,361**	**1,510**
*Other Items\Empire Passes	25	22
IN-HOUSE TALLY (Kathy)		
Read & Return Paperbacks	**30**	**26**
Circulation Desk Reference Titles		
Newspapers	1	3
Serials/Reference Books	0	0
Total Circulation Desk	**1**	**3**
GRAND TOTAL CIRCULATION	**7,544**	**7,850**
REFERENCE QUESTIONS		
Adult/Teen/Juvenile	138	110
Genealogy	25	28
Total	**163**	**138**
INTERLIBRARY LOANS		
Borrowed (Received) 4.16	532	0
Loaned 4.17	1,006	0
DUENORTH (Favorites)		
Borrowed (Received) 4.16	0	0
Loaned (Sent) 4.17	0	8
OCLC (Lisa)		
Borrowed (Loaned) 4.16	64	0
PROCTORING EXAMS	1	3
MEETING ROOM RESERVATIONS		
Library	31	32
Non-Library	53	67
Total	**84**	**99**
DOOR COUNT	5,727	5,777

COMPUTER SESSIONS 5.6	466	510
NEW BORROWERS	114	191
Programs		
Adult		
Sessions	17	21
Attendance	365	278
Young Adult		
Sessions	8	7
Attendance	177	224
Juvenile/Tween		
Sessions	21	24
Attendance	777	981
Total Sessions	**46**	**52**
Total Attendance	**1,319**	**1,483**
Ancestry.com		
Sessions	408	217
Website Visits 5.4	0	113,585
Wireless Sessions	0	15,503
EBOOK Checkouts	756	805
Audio Book Downloads	945	856
ArtistWorks, LawDepot & Universal Class	4	0