

5:56 PM  
04/13/22

Galway Public Library  
Profit/Loss Budget v Actual This Fiscal Year  
Actuals Year to Date

Accrual Basis

	Feb 22	Mar 22	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
A2082 Library Charges					
40000 · Late Fees and Lost items	717	529	3,268	2,500	131%
41450 · Story Quilt Fees	0		564		100%
Total A2082 Library Charges	717	529	3,832	2,500	153%
<b>A2705 Gifts and Donations</b>					
41400 · Unassigned Donations	147	64	2,812		100%
41401 · Donor Designated		1,333	3,881		100%
41402 · Friends of Library		2,500	5,304		100%
Total A2705 Gifts and Donations	147	3,897	11,997		100%
40600 · A1001 Real Property Taxes			198,400	198,400	100%
41300 · A2760 Library System Grant			2,008		100%
45601 · A2401 Operating Interest	1		34	500	7%
<b>Total Income</b>	865	4,426	216,271	201,400	107%
<b>Gross Profit</b>	865	4,426	216,271	201,400	107%
<b>Expense</b>					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	113		2,489	2,000	124%
66502 · Fire Extinguishers			50	50	100%
66503 · Alarm System		582	1,746	2,400	73%
66504 · Water Service & Supplies	644	32	1,074	1,100	98%
66525 · Lawn Care			1,980	1,800	110%
66526 · Snow Plowing				4,800	
66527 · Supplies	36	25	885	700	126%
66530 · General Repair		209	859	1,000	86%
66540 · Copier			209	350	60%
Total Maintenance & Repair	793	847	9,291	14,200	65%
Utilities					
66500 · Internet and Telephone	235	240	2,040	2,400	85%
66505 · Refuse			179	300	60%
66510 · Electric	2,080	994	10,711	9,000	119%
66520 · Propane	964		2,833	2,600	109%
Total Utilities	3,279	1,234	15,762	14,300	110%

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Total Building	4,071	2,081	25,053	28,500	88%
Cinema DVD	219	335	2,343	4,100	57%
Miscellaneous		1	36	450	100%
Museum Passes			250	450	56%
Sales and Use Tax		16	16		100%
62600 · Property & Liability Insurance			7,465	7,800	96%
64000 · Office & Book Supplies		110	1,822	2,300	79%
64100 · Books & Magazines					
Books					
Juvenile and Young Adult	706		706		
Books - Other	1,061	253	8,621	9,100	95%
Total Books	1,767	253	9,327	9,100	102%
Books Purchased with Grants	61	154	1,446	1,446	100%
Electronic Books	410		410	450	91%
64200 · Magazines & Newspapers	30		1,081	970	111%
Total 64100 · Books & Magazines	2,268	407	12,264	11,966	102%
64150 · Circulation	508	508	4,922	6,200	79%
64175 · Election Expense				500	
67700 · Postage and Shipping		265	479	1,200	40%
70000 · Travel/Meetings/Dues			119	1,000	12%
73040 · Professional Fees					
Accountant				5,100	
Legal				1,000	
Total 73040 · Professional Fees				6,100	
73050 · Software	31	420	1,405	2,000	70%
89514 · Web Site Domain Expense		18	796	130	612%
Total A74104 Library Expense	7,097	4,160	56,970	72,246	79%
Program Expense					
General	171		171		
Paid with Grants	305	115	6,068	6,068	100%
Program Expense - Other				700	
Total Program Expense	476	115	6,239	6,768	92%
65500 · A90408 Workers Compensation		241	1,181	1,000	118%
65501 · A90558 Disability Insurance			317	400	79%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers			1,004		100%
68005.2 · Equipment Purchased with Grants	4,438		8,439	8,439	100%

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Actuals Year to Date

	Feb 22	Mar 22	Actual - YTD-	YE Budget	% of Budget
68005.3 - Equipment				800	
Total 68005 - A74102 Library, Equipment Purch	4,438		9,443	9,239	102%
69400 - A74104 Publicity				1,000	
72000 - A74101 Employer Payroll Tax Exp	747	796	6,856	11,100	62%
73000 - A90108 State Retirement System			9,201	8,400	110%
77000 - A74101 Salaries & Wages					
77001 - Administration Payroll	3,960	3,960	36,255	107,200	100%
77002 - Staff Payroll & Employee Benefit	3,703	4,207	39,310		100%
77000 - A74101 Salaries & Wages - Other					
Total 77000 - A74101 Salaries & Wages	7,663	8,167	75,565	107,200	70%
Total Expense	20,421	13,479	165,771	217,354	76%
Net Ordinary Income	-19,557	-9,053	50,500	-15,954	-317%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income					
New Library Misc Grant	5,001		5,001		100%
Total H2705 Capital Fund Income	5,001		5,001		100%
41510 - H2401 Capital Funds Interest	6		60		100%
Total Other Income	6	5,001	5,061		100%
Other Expense					
H16202 Capital Projects Expense					
New Library Construction					
1 General Construction			1,920		100%
4 Electrical			21,186		100%
Total New Library Construction			23,106		100%
Total H16202 Capital Projects Expense			23,106		100%
Total Other Expense			23,106		100%
Net Other Income	6	5,001	-18,045		100%
Net Income	-19,551	-4,052	32,455	-15,954	-203%

Galway Public Library  
 Balance Sheet  
 As of March 31, 2022

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 04/13/22  
 Accrual Basis

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,476.36
10115 · Operating Grants Checking 9118	4,489.80
10200 · Capital One Operat 5134	3.03
10205 · General Operating Checking 1961	118,224.73
10212 · Operating Savings MIM 1389	19,017.87
Total A200 Operating Bank Accounts	150,211.79
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash In Drawer	60.00
Total A210 Cash On Hand	260.00
Certificate of Deposit	
10500 · Custody Account 0863 3 01	103.37
Total Certificate of Deposit	103.37
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MIM 1376	72,960.66
10250 · Capital One Capital 9981	140,417.29
Total H200 Capital Bank Accounts	213,377.95
Total Checking/Savings	363,953.11
Other Current Assets	
12200 · Receivable - Refund Due - BSNB	315.37
Total Other Current Assets	315.37
Total Current Assets	364,268.48
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,937,661.41
Total K102 Buildings	2,937,661.41
15000 · K104 Furniture & Equipment	302,166.63
15700 · K101 New Library Building Lot	110,205.55
17000 · Accumulated Depreciation	-83,881.25
Total Fixed Assets	3,266,152.34
<b>TOTAL ASSETS</b>	<b>3,630,420.82</b>

Galway Public Library  
**Balance Sheet**  
 As of March 31, 2022

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 04/13/22  
 Accrual Basis

Mar 31, 22

<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		1,846.08
23000 - A600 Accounts Payable		1,846.08
Total Accounts Payable		
Credit Cards		437.87
23100 - VISA - TCM/Balliston Spa Nat Bk		437.87
Total Credit Cards		
Other Current Liabilities		
A631 Due to Other Governments		4,709.73
23300 - Federal Payroll Liabilities	1,972.56	
23301 - NYS Payroll Liabilities - W/H	442.00	
23305 - NYS Payroll Liabilities - UI	494.78	
24075 - Retirement Employer	1,800.39	
Total A631 Due to Other Governments		4,709.73
Total Other Current Liabilities		4,709.73
Total Current Liabilities		6,993.68
Total Liabilities		6,993.68
Equity		
39015 - Unrestricted Net Assets	3,580,972.39	
39018 - BD Desig. Retirement	10,000.00	
Net Income	32,454.75	
Total Equity	3,623,427.14	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>3,630,420.82</b>

**Galway Public Library  
Deposit Detail  
March 2022**

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2022		10205 · General Operating Checking 1961	56.76
				40000 · Late Fees and Lost items	-42.82
				40000 · Late Fees and Lost items	-13.94
TOTAL					-56.76
Deposit		03/02/2022		10211 · Capital Savings Fund MIM 1376	5,001.00
			NYS Education Department	New Library Misc Grant	-5,001.00
TOTAL					-5,001.00
Deposit		03/02/2022		10205 · General Operating Checking 1961	42.64
				40000 · Late Fees and Lost items	-42.64
TOTAL					-42.64
Deposit		03/02/2022	Amazon Smile	10115 · Operating Grants Checking 9118	63.76
			Amazon Smile	41400 · Unassigned Donations	-63.76
TOTAL					-63.76
Deposit		03/09/2022		10205 · General Operating Checking 1961	122.54
				40000 · Late Fees and Lost items	-53.20
				40000 · Late Fees and Lost items	-52.86
				40000 · Late Fees and Lost items	-16.48
TOTAL					-122.54
Deposit		03/09/2022		10115 · Operating Grants Checking 9118	583.00
			Hannaford	41401 · Donor Designated	-83.00
			Ballston Spa National Bank Foundation	41401 · Donor Designated	-500.00
TOTAL					-583.00
Deposit		03/14/2022		10205 · General Operating Checking 1961	19.15
				40000 · Late Fees and Lost items	-19.15
TOTAL					-19.15

**Galway Public Library  
Deposit Detail  
March 2022**

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Type	Num	Date	Name	Account	Amount
Deposit		03/14/2022		10205 · General Operating Checking 1961	5.95
TOTAL				40000 · Late Fees and Lost Items	-5.95
					-5.95
Deposit		03/16/2022		10205 · General Operating Checking 1961	4,438.00
TOTAL				10211 · Capital Savings Fund MM 1376	-4,438.00
					-4,438.00
Deposit		03/23/2022		10205 · General Operating Checking 1961	182.28
				40000 · Late Fees and Lost Items	-53.82
				40000 · Late Fees and Lost Items	-54.10
				40000 · Late Fees and Lost Items	-20.28
				40000 · Late Fees and Lost Items	-16.00
				40000 · Late Fees and Lost Items	-38.08
TOTAL					-162.28
Deposit		03/23/2022		10115 · Operating Grants Checking 19118	3,250.00
TOTAL				41402 · Friends of Library	-2,500.00
				41401 · Donor Designated	-750.00
					-3,250.00
Deposit		03/24/2022		10205 · General Operating Checking 1961	51.66
TOTAL				12200 · Receivable - Refund Due - BSNE	-51.66
					-51.66
Deposit		03/30/2022		10205 · General Operating Checking 1961	99.77
TOTAL				40000 · Late Fees and Lost Items	-20.95
				40000 · Late Fees and Lost Items	-48.90
				40000 · Late Fees and Lost Items	-29.92
					-99.77

Galway Public Library

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961  
 From 03/19/2022 through 04/01/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/19/2022			H200 Capital Bank Accounts:1...	Deposit		4,438.00	119,671.89
03/23/2022			-split-	Deposit		182.28	119,854.17
03/30/2022			-split-	Deposit		99.77	119,953.94
03/30/2022	8679	Amazon.com	23000 · A600 Accounts Payable		413.19		119,540.75
03/30/2022	8680	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	131.28		119,409.47
03/30/2022	8681	CNA Environmental, LLC	23000 · A600 Accounts Payable		31.78		119,377.69
03/30/2022	8682	Midwest Tape	23000 · A600 Accounts Payable	2000013231	274.38		119,103.31
03/30/2022	8683	SAI'S	23000 · A600 Accounts Payable	BARCODE LABELS	109.67		118,993.64
03/30/2022	8684	Southern Adirondack Library...	23000 · A600 Accounts Payable		508.11		118,485.53
04/01/2022	8685	[REDACTED]	-split-		19.73		118,465.80
04/01/2022	8686	[REDACTED]	-split-		359.15		118,106.65
04/01/2022	8687	[REDACTED]	-split-		243.09		117,863.56
04/01/2022	8688	[REDACTED]	-split-		141.36		117,722.20
04/01/2022	8689	[REDACTED]	-split-		97.53		117,624.67
04/01/2022	8690	[REDACTED]	-split-		321.59		117,303.08
04/01/2022	8691	[REDACTED]	-split-		1,507.57		115,795.51
04/01/2022	8692	[REDACTED]	-split-		202.48		115,593.03
04/01/2022	8693	[REDACTED]	-split-		73.75		115,519.28

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961  
 From 04/02/2022 through 04/15/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/06/2022			-split-	Deposit		68.31	115,326.79
04/08/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,972.56		113,354.23
04/08/2022	EPAY	VISA	23000 · A600	Accounts Payable xxxx xxxxx xxxx 00036	17.99		113,336.24
04/13/2022			-split-	Deposit		50.92	113,387.16
04/13/2022	8694	Baker & Taylor	23000 · A600	Accounts Payable 326832 L399952 3 B...	10.74		113,376.42
04/13/2022	8695	Electronic Office Products Inc.	23000 · A600	Accounts Payable CUSTOMER ID GA...	208.75		113,167.67
04/13/2022	8696	Midwest Tape	23000 · A600	Accounts Payable 2000013231	121.69		113,045.98
04/13/2022	8697	National Grid	23000 · A600	Accounts Payable ACCOUNT 82064-5...	993.61		112,052.37
04/13/2022	8698	Postmaster	23000 · A600	Accounts Payable	58.00		111,994.37
04/13/2022	8699	Quiltmaker	23000 · A600	Accounts Payable	27.97		111,966.40
04/13/2022	8700	Southern Adirondack Library...	23000 · A600	Accounts Payable	508.11		111,458.29
04/15/2022	8701	[REDACTED]	-split-		19.71		111,438.58
04/15/2022	8702	[REDACTED]	-split-		387.40		111,051.18
04/15/2022	8703	[REDACTED]	-split-		227.38		110,823.80
04/15/2022	8704	[REDACTED]	-split-		195.03		110,628.77
04/15/2022	8705	[REDACTED]	-split-		97.52		110,531.25
04/15/2022	8706	[REDACTED]	-split-		310.76		110,220.49
04/15/2022	8707	[REDACTED]	-split-		1,507.57		108,712.92
04/15/2022	8708	[REDACTED]	-split-		276.56		108,436.36
04/15/2022	8709	[REDACTED]	-split-		74.77		108,361.59

Board of Trustees Claim Approval

Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wempe, Susan	

Galway Public Library

3/30/2022 2:58 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118

From 03/19/2022 through 04/01/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/23/2022			-split-	Deposit			4,635.15
03/30/2022	1088	Amazon.com	23000 · A600 Accounts Payable		54.91	3,250.00	4,580.24
03/30/2022	1089	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	154.20		4,426.04

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

4/13/2022 4:26 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118

From 04/02/2022 through 04/15/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/13/2022	1090	Juliane Pasteka	23000 · A600 Accounts Payable	FRIENDS - SNACK ...	26.58		4,463.22
04/13/2022	1091	MidAmerica Books	23000 · A600 Accounts Payable	Customer No. S694 1...	60.85		4,402.37

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Receipts Log for 3/10/22 to 4/13/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
3/10/2022	CASH	Fines & Fees	\$19.15	EOD
3/14/2022	6690	Fines & Fees - bk replacement cost	\$5.95	EOD
3/15/2022	1013	Fines & Fees	\$54.10	
3/15/2022	CASH	Fines & Fees	\$53.82	EOD
3/16/2022	69822	Fines & Fees - bk replacement cost	\$16.00	Saratoga Springs Library
3/16/2022	CASH	Fines & Fees	\$20.28	EOD
3/21/2022	27383	Small Grants - Kid programming	\$750.00	Stewart's Foundation
3/22/2022	730	Small Grants - books	\$2,500.00	Friends of GPL
3/22/2022	CASH	Fines & Fees	\$38.08	EOD
3/24/2022	CASH	Fines & Fees	\$20.95	EOD
3/26/2022	CASH	Fines & Fees	\$48.90	EOD
3/29/2022	CASH	Fines & Fees	\$29.92	EOD
4/1/2022	CASH	Fines & Fees	\$32.25	EOD
4/4/2022	CASH	Fines & Fees	\$20.16	EOD
4/5/2022	CASH	Fines & Fees	\$15.90	EOD
4/6/2022	CASH	Fines & Fees	\$22.95	EOD
4/9/2022	CASH	Fines & Fees	\$27.97	EOD

Galway Public Library

4/18/2022 3:35 PM

Register: 23100 **VISA** - TCM/Bailston Spa Nat Bk

From 03/22/2022 through 04/18/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/24/2022	032422	Adobe Creative Cloud	A74104	Library Expense:73050...	419.88			437.87
04/05/2022	1274-4079	Michael's	A74104	Library Expense:Buildi...	117.00			554.87
04/05/2022	31747390	Walmart	-split-		24.81			579.68
04/08/2022	APRIL VISA	VISA	23000	A600 Accounts Payable			17.99	561.69
04/14/2022	3801875	ChecksForLess.Com	A74104	Library Expense:64000...	61.95			<b>623.64</b>

Board of Trustees Claim Approval	
Name	Signature
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Florio, Santina	
Hodsoff, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	