

FENTON FREE LIBRARY

FINANCIALS

April 30, 2026

FENTON FREE LIBRARY

Treasurer: Christine Reid



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05/19/26

Accrual Basis

Fenton Free Library Association
Statement of Financial Position
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Account-2142	10,276.53
10100 · Debit Card Account-2268	2,331.05
10200 · Donation & Square Account-1...	124.66
10800 · Savings Account-8931	255,172.65
10900 · Petty Cash	31.59
Total Checking/Savings	<u>267,936.48</u>
Total Current Assets	<u>267,936.48</u>
TOTAL ASSETS	<u>267,936.48</u>
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	2,519.57
32000 · Unrestricted Net Assets	277,819.11
Net Income	<u>(12,402.20)</u>
Total Equity	<u>267,936.48</u>
TOTAL LIABILITIES & EQUITY	<u>267,936.48</u>

Fenton Free Library Association
Grant Balance Summary
 All Transactions

	<u>Act. Cost</u>	<u>Act. Revenue</u>	<u>(\$)</u> Diff.
100 - 4CLS			
101 - Special Legislative Fundi...	0.00	2,222.00	2,222.00
Total 100 - 4CLS	0.00	2,222.00	2,222.00
200 - Broome County			
201 - 2025 Beautification Grant	637.14	2,001.52	1,364.38
Total 200 - Broome County	637.14	2,001.52	1,364.38
300 - Community Foundation			
301 - 2026 Improvement Grant	2,909.25	3,213.61	304.36
Total 300 - Community Foundati...	2,909.25	3,213.61	304.36
401 - M&T Charitable Fund			
401 - 2025 Booked/Teen Grant	606.23	869.58	263.35
Total 401 - M&T Charitable Fund	606.23	869.58	263.35
TOTAL	4,152.62	8,306.71	4,154.09

Fenton Free Library Association
Statement of Financial Income and Expense
April 2026

	1000 General	Fundraising	Program	TOTAL
Ordinary Income/Expense				
Income				
41000 · Contributions Income	1,621.11	0.00	30.00	1,651.11
42000 · Fundraising Income	0.00	5,430.47	0.00	5,430.47
45000 · Program Service Revenues				
45010 · Copier Fees	0.00	0.00	35.00	35.00
45020 · Replacement Books Fees	0.00	0.00	10.00	10.00
45030 · Collection Fees	0.00	0.00	10.00	10.00
45000 · Program Service Revenues - Ot...	0.00	0.00	280.00	280.00
Total 45000 · Program Service Revenues	0.00	0.00	335.00	335.00
Total Income	1,621.11	5,430.47	365.00	7,416.58
Expense				
60000 · General & Admin Expenses				
61200 · Dues & Subscriptions	25.95	0.00	0.00	25.95
64750 · Office Expenses	77.67	0.00	0.00	77.67
65400 · Professional Fees				
65410 · Accounting Fees	887.50	0.00	0.00	887.50
65430 · Payroll Service	360.64	0.00	0.00	360.64
Total 65400 · Professional Fees	1,248.14	0.00	0.00	1,248.14
66000 · Repairs & Maintenance				
66030 · Custodial Supplies	25.96	0.00	0.00	25.96
66000 · Repairs & Maintenance - Other	525.00	0.00	0.00	525.00
Total 66000 · Repairs & Maintenance	550.96	0.00	0.00	550.96
66700 · Safety & Security	244.50	0.00	0.00	244.50
66800 · Salaries & Wages	15,789.68	0.00	0.00	15,789.68
68000 · Taxes Payroll	1,213.13	0.00	0.00	1,213.13
68800 · Utilities	819.24	0.00	0.00	819.24
69000 · Volunteer/Staff Appreciation	251.60	0.00	0.00	251.60
Total 60000 · General & Admin Expenses	20,220.87	0.00	0.00	20,220.87
70000 · Program Services Expenses				
71050 · Contract Labor	0.00	0.00	1,440.00	1,440.00
74000 · Library Circulation Expense				
74010 · Cataloging Expense	10,419.00	0.00	0.00	10,419.00
Total 74000 · Library Circulation Expense	10,419.00	0.00	0.00	10,419.00
77000 · Supplies	0.00	0.00	1,107.49	1,107.49
Total 70000 · Program Services Expenses	10,419.00	0.00	2,547.49	12,966.49

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Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense
April 2026

	1000 General	Fundraising	Program	TOTAL
80000 · Fundraising Expenses				
87000 · Supplies	0.00	350.12	0.00	350.12
80000 · Fundraising Expenses - Other	0.00	(3.60)	0.00	(3.60)
Total 80000 · Fundraising Expenses	0.00	346.52	0.00	346.52
Total Expense	30,639.87	346.52	2,547.49	33,533.88
Net Ordinary Income	(29,018.76)	5,083.95	(2,182.49)	(26,117.30)
Net Income	(29,018.76)	5,083.95	(2,182.49)	(26,117.30)

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Cash Basis

Fenton Free Library Association Statement of Financial Income and Expense - Fundraising April 2026

	3010 FFL5K (Fundraising)	3030 Book Sale (Fundraising)	3040 Tote Bags (Fundraising)	3090 Save Around (Fundraising)	3100 Vendor Fairs (Fundraising)	3160 Flowers (Fundraising)	3170 Refreshment S... (Fundraising)	Total Fundraising	TOTAL
Ordinary Income/Expense									
Income									
42000 · Fundraising Income	95.53	4,729.20	30.00	30.00	162.00	351.53	32.21	5,430.47	5,430.47
Total Income	95.53	4,729.20	30.00	30.00	162.00	351.53	32.21	5,430.47	5,430.47
Expense									
80000 · Fundraising Expenses									
87000 · Supplies	350.12	0.00	0.00	0.00	0.00	0.00	0.00	350.12	350.12
80000 · Fundraising Expenses - ...	(3.60)	0.00	0.00	0.00	0.00	0.00	0.00	(3.60)	(3.60)
Total 80000 · Fundraising Expenses	346.52	0.00	0.00	0.00	0.00	0.00	0.00	346.52	346.52
Total Expense	346.52	0.00	0.00	0.00	0.00	0.00	0.00	346.52	346.52
Net Ordinary Income	(250.99)	4,729.20	30.00	30.00	162.00	351.53	32.21	5,083.95	5,083.95
Net Income	(250.99)	4,729.20	30.00	30.00	162.00	351.53	32.21	5,083.95	5,083.95

Fenton Free Library Association

Statement of Financial Income and Expense - Program

April 2026

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Cash Basis

	2000 Library Services (Program)	2010 Barnyard Buddies (Program)	2020 Story Time (Program)	2030 BUNCO (Program)	2040 Booked (Program)	2050 Summer Reading (Program)	2060 Senior Wellness (Program)	2070 Yoga (Program)	2100 Comm. Room Ren... (Program)	2110 Teen Program (Program)	2120 Bridge Club (Program)	Total Program	TOTAL
Ordinary Income/Expense													
Income													
41000 - Contributions Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
45000 - Program Service Revenues													
45010 - Copier Fees	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
45020 - Replacement Books Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
45030 - Collection Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
45000 - Program Service Revenues - Ot...	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	280.00	280.00
Total 45000 - Program Service Revenues	55.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	335.00	335.00
Total Income	55.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	50.00	0.00	30.00	365.00	365.00
Expense													
70000 - Program Services Expenses													
71050 - Contract Labor	0.00	0.00	0.00	0.00	180.00	0.00	825.00	375.00	0.00	60.00	0.00	1,440.00	1,440.00
77000 - Supplies	17.58	219.65	108.55	166.22	161.29	351.05	0.00	0.00	0.00	83.15	0.00	1,107.49	1,107.49
Total 70000 - Program Services Expenses	17.58	219.65	108.55	166.22	341.29	351.05	825.00	375.00	0.00	143.15	0.00	2,547.49	2,547.49
Total Expense	17.58	219.65	108.55	166.22	341.29	351.05	825.00	375.00	0.00	143.15	0.00	2,547.49	2,547.49
Net Ordinary Income	37.42	(219.65)	(108.55)	63.78	(341.29)	(351.05)	(825.00)	(375.00)	50.00	(143.15)	30.00	(2,182.49)	(2,182.49)
Net Income	37.42	(219.65)	(108.55)	63.78	(341.29)	(351.05)	(825.00)	(375.00)	50.00	(143.15)	30.00	(2,182.49)	(2,182.49)

Fenton Free Library Association
Statement of Financial Income and Expense-YTD Comparison
January through April 2026

	Jan - Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
41000 · Contributions Income	3,481.82	3,481.82
42000 · Fundraising Income	11,286.13	11,286.13
43000 · Grants & Library Aid	5,222.00	5,222.00
45000 · Program Service Revenues		
45010 · Copier Fees	96.39	96.39
45020 · Replacement Books Fees	125.94	125.94
45030 · Collection Fees	32.31	32.31
45000 · Program Service Revenues - Other	1,140.00	1,140.00
Total 45000 · Program Service Revenues	1,394.64	1,394.64
Total Income	21,384.59	21,384.59
Expense		
60000 · General & Admin Expenses		
60850 · Building Improvements	20.89	20.89
61000 · Computer & Software Expenses	1,933.20	1,933.20
61200 · Dues & Subscriptions	103.80	103.80
61500 · Furnishings & Small Equipment	2,827.44	2,827.44
62750 · Insurance Expense	80.53	80.53
64750 · Office Expenses	3,428.29	3,428.29
65400 · Professional Fees		
65410 · Accounting Fees	3,161.25	3,161.25
65430 · Payroll Service	1,278.62	1,278.62
65400 · Professional Fees - Other	363.42	363.42
Total 65400 · Professional Fees	4,803.29	4,803.29
66000 · Repairs & Maintenance		
66030 · Custodial Supplies	202.66	202.66
66000 · Repairs & Maintenance - Other	1,606.52	1,606.52
Total 66000 · Repairs & Maintenance	1,809.18	1,809.18
66700 · Safety & Security	244.50	244.50
66800 · Salaries & Wages	47,953.54	47,953.54
67000 · Supplies		
67010 · Kitchen Supplies	73.44	73.44
67000 · Supplies - Other	70.42	70.42
Total 67000 · Supplies	143.86	143.86
68000 · Taxes Payroll	3,684.29	3,684.29
68800 · Utilities	4,325.16	4,325.16
69000 · Volunteer/Staff Appreciation	313.66	313.66
Total 60000 · General & Admin Expenses	71,671.63	71,671.63

Fenton Free Library Association
Statement of Financial Income and Expense-YTD Comparison
January through April 2026

	Jan - Apr 26	Jan - Apr 26
70000 · Program Services Expenses		
71050 · Contract Labor	4,547.50	4,547.50
74000 · Library Circulation Expense		
74010 · Cataloging Expense	10,741.00	10,741.00
74020 · Print Materials	1,321.86	1,321.86
74030 · Electronic Materials	728.00	728.00
74000 · Library Circulation Expense - Ot...	11.65	11.65
Total 74000 · Library Circulation Expense	12,802.51	12,802.51
77000 · Supplies	3,862.03	3,862.03
Total 70000 · Program Services Expenses	21,212.04	21,212.04
80000 · Fundraising Expenses		
81100 · Cost of Goods Sold	1,381.27	1,381.27
87000 · Supplies	390.13	390.13
80000 · Fundraising Expenses - Other	(3.60)	(3.60)
Total 80000 · Fundraising Expenses	1,767.80	1,767.80
Total Expense	94,651.47	94,651.47
Net Ordinary Income	(73,266.88)	(73,266.88)
Other Income/Expense		
Other Income		
91000 · Interest Income	715.28	715.28
Total Other Income	715.28	715.28
Net Other Income	715.28	715.28
Net Income	(72,551.60)	(72,551.60)

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
40000 · CVCS D Tax Receipts	0.00	203,878.00	(203,878.00)	0.0%
41000 · Contributions Income	3,481.82	6,850.00	(3,368.18)	50.8%
42000 · Fundraising Income	11,286.13	25,215.00	(13,928.87)	44.8%
43000 · Grants & Library Aid	5,222.00	6,500.00	(1,278.00)	80.3%
45000 · Program Service Revenues				
45010 · Copier Fees	96.39	150.00	(53.61)	64.3%
45020 · Replacement Books Fees	125.94	200.00	(74.06)	63.0%
45030 · Collection Fees	32.31	50.00	(17.69)	64.6%
45000 · Program Service Revenues - Other	1,140.00	1,000.00	140.00	114.0%
Total 45000 · Program Service Revenues	1,394.64	1,400.00	(5.36)	99.6%
Total Income	21,384.59	243,843.00	(222,458.41)	8.8%
Expense				
60000 · General & Admin Expenses				
60850 · Building Improvements	20.89			
60950 · Charitable Contributions	0.00	250.00	(250.00)	0.0%
61000 · Computer & Software Expenses	1,933.20			
61200 · Dues & Subscriptions	103.80	1,909.00	(1,805.20)	5.4%
61500 · Furnishings & Small Equipment	2,827.44	1,500.00	1,327.44	188.5%
62750 · Insurance Expense	80.53	3,700.00	(3,619.47)	2.2%
64750 · Office Expenses	4,493.43	2,325.00	2,168.43	193.3%
65400 · Professional Fees				
65410 · Accounting Fees	3,161.25	3,600.00	(438.75)	87.8%
65430 · Payroll Service	1,278.62	3,000.00	(1,721.38)	42.6%
65400 · Professional Fees - Other	363.42	1,450.00	(1,086.58)	25.1%
Total 65400 · Professional Fees	4,803.29	8,050.00	(3,246.71)	59.7%
66000 · Repairs & Maintenance				
66010 · Landscaping	0.00	1,000.00	(1,000.00)	0.0%
66020 · ADA Lift	0.00	2,000.00	(2,000.00)	0.0%
66030 · Custodial Supplies	202.66	600.00	(397.34)	33.8%
66000 · Repairs & Maintenance - Other	1,606.52	7,750.00	(6,143.48)	20.7%
Total 66000 · Repairs & Maintenance	1,809.18	11,350.00	(9,540.82)	15.9%
66700 · Safety & Security	244.50	500.00	(255.50)	48.9%
66800 · Salaries & Wages	47,953.54			
67000 · Supplies				
67010 · Kitchen Supplies	73.44	300.00	(226.56)	24.5%
67000 · Supplies - Other	70.42			
Total 67000 · Supplies	143.86	300.00	(156.14)	48.0%

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Bu...
68000 · Taxes Payroll	3,684.29			
68800 · Utilities	4,325.16	13,350.00	(9,024.84)	32.4%
69000 · Volunteer/Staff Appreciation	313.66	575.00	(261.34)	54.5%
Total 60000 · General & Admin Expenses	72,736.77	43,809.00	28,927.77	166.0%
70000 · Program Services Expenses				
71050 · Contract Labor	4,547.50	12,350.00	(7,802.50)	36.8%
74000 · Library Circulation Expense				
74010 · Cataloging Expense	10,741.00	11,144.00	(403.00)	96.4%
74020 · Print Materials	1,918.17	8,000.00	(6,081.83)	24.0%
74030 · Electronic Materials	728.00	150.00	578.00	485.3%
74000 · Library Circulation Expense - Ot...	11.65			
Total 74000 · Library Circulation Expense	13,398.82	19,294.00	(5,895.18)	69.4%
76800 · Salaries & Wages	0.00	148,338.00	(148,338.00)	0.0%
76900 · Scholarships Paid	0.00	500.00	(500.00)	0.0%
77000 · Supplies	3,936.24	19,800.00	(15,863.76)	19.9%
Total 70000 · Program Services Expenses	21,882.56	200,282.00	(178,399.44)	10.9%
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	1,398.83	3,435.00	(2,036.17)	40.7%
87000 · Supplies	390.13	4,800.00	(4,409.87)	8.1%
80000 · Fundraising Expenses - Other	(3.60)	350.00	(353.60)	(1.0)%
Total 80000 · Fundraising Expenses	1,785.36	8,585.00	(6,799.64)	20.8%
Total Expense	96,404.69	252,676.00	(156,271.31)	38.2%
Net Ordinary Income	(75,020.10)	(8,833.00)	(66,187.10)	849.3%
Other Income/Expense				
Other Income				
91000 · Interest Income	1,227.23	1,200.00	27.23	102.3%
Total Other Income	1,227.23	1,200.00	27.23	102.3%
Net Other Income	1,227.23	1,200.00	27.23	102.3%
Net Income	(73,792.87)	(7,633.00)	(66,159.87)	966.8%

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05/19/26

Cash Basis

Fenton Free Library Association
Transaction Detail - Debit Card
April 2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
10100 · Debit Card Account-2268			
04/01/2026	Best Buy		(29.99)
04/01/2026	Price Chopper		(11.77)
04/01/2026	Staples		(2.59)
04/02/2026	Positive Promot...		(132.55)
04/03/2026	Bert Adams Dis...		(64.30)
04/07/2026	OTC Brands		(292.40)
04/08/2026	Price Chopper		(24.24)
04/10/2026	Microsoft		(12.96)
04/13/2026	Ridwell		(18.00)
04/13/2026	Best Buy		(29.90)
04/13/2026	Sam's Club		(65.68)
04/14/2026	Price Chopper		(17.99)
04/15/2026	Price Chopper		(82.36)
04/15/2026	Price Chopper		(75.00)
04/15/2026	Tik Tok Shop		(46.12)
04/16/2026	Weis		(8.86)
04/16/2026	Batch Coffee		(25.00)
04/16/2026	Team World		(151.88)
04/16/2026	Sam's Club		(25.96)
04/17/2026	Bella Pizza		(19.30)
04/19/2026	Weis		(18.84)
04/20/2026	Wegmans		(48.49)
04/21/2026	Price Chopper		(23.98)
04/21/2026	Teachers Pay ...		(5.00)
04/22/2026	Price Chopper		(50.80)
04/24/2026	Adobe		(12.99)
04/24/2026		Fund...	500.00
04/24/2026		Fund...	1,500.00
04/24/2026	Maines Food & ...		(60.72)
04/24/2026	Sam's Club		(46.58)
04/24/2026	Boulder Bibs		(149.69)
04/26/2026	Michaels		(82.47)
04/27/2026		Deposit	22.32
04/27/2026	Trader Joe's		(4.29)
04/27/2026	Hobby Lobby		(76.23)
04/28/2026		Deposit	3.60
04/28/2026	Etsy		(48.55)
04/29/2026	Suzy-Q's		(94.18)
04/29/2026	Price Chopper		(14.97)
04/30/2026	Wegmans		(28.59)
Total 10100 · Debit Card Account-2268			122.70
TOTAL			122.70