

While circulation and the door count for the month of April were down slightly overall, the number of programs and patron attendance increased. The yearly Ukrainian Egg program was once again well received and all who participated enjoyed the program. The library also hosted presentations from the Malta Town historian Paul Perreault as well as Round Lake historian Lance Spallholz. Both presentations were well received and patrons have asked for more programs like this.

The yearly computer order was submitted in early April to JA with an anticipated delivery date mid-summer.

The new museum pass program has been well received. For the month of April there were 25 circulations of individual passes.

The library has set up a new calendar system to go along with our new website design. We are also using Constant Contact to send our electronic newsletters to our patrons. The old platform that we were using was no longer supporting our needs. The first newsletter using this format is set to go out on May 1<sup>st</sup>.

Inventory was begun in April and is going quickly. With the many upgrades to Polaris, inventory, at least on the computer end, has become much easier to execute.

The annual report was accepted by the Division of Library Development.

Jennifer Hurd, Director

Upcoming Events:

5/15/23 5 pm- 9 pm – SALS Annual Meeting

5/27-5/29 – CLOSED Memorial Day Weekend

**Statistics 2023**  
**ROUND LAKE LIBRARY**

**YTD Total**

**April 2023**

**March 2023**

**February 2023**

**January 2023**

**MALTA**

Total Circulation	13,903	3,329	3,984	3,267	3,323
Book	10,561	2,568	3,125	2,391	2,477
Non-Book	3,342	761	859	876	846
4/2022 total circ = 3262	0				
Cardholders New	71	21	17	14	19
Cardholders Total	2,483	2,483	2,495	2,505	2,520
Borrowers	2,261	568	579	559	555
Programs**	61	21	10	16	14
Attendance	713	233	135	239	106
Take 'N Make Kits	1,381	246	330	435	370

**CLARK HOUSE**

Total Circulation	6,518	1,706	1,813	1,592	1,407
Book	4,965	1,307	1,383	1,234	1,041
Non-Book	1,553	399	430	358	366
4/2022 total circ = 1596					
Cardholders New	25	6	8	3	8
Cardholders Total	1,815	1,815	1,787	1,752	1,711
Borrowers	1,122	281	308	252	281
Programs**	40	10	9	12	9
Attendance	698	150	197	208	143
Take 'N Make Kits	592	69	160	116	247

**MALTA + CLARK HOUSE**

Programs	101	31	19	28	23
Attendance	1,411	383	332	447	249
Total Take 'N Make Kits	1,973	315	490	551	617
Cardholders New	96	27	25	17	27
Cardholders	4,298	4,298	4,282	4,257	4,231
Borrowers	2,534	849	887	811	836
Circulation	20,421	5,035	5,797	4,859	4,730
YTD 2023/2022 Circulation *	20,421	470	74	74	74

\*\*Juvenile, Teen, Adult, Family (For All Ages), Virtual Synchronous, Virtual Asynchronous

\*difference between 2023&2022

\*note\* see footnote page

\*note 15\*

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	December 2022	November 2022	October 2022	September 2022	August 2022
5J,3F,2T,3A,1VS 47J,35F,1T,18A,5VS	146 15J,122F,0T,9A	233 63J,128F,42A	216 74J,4T,87F,51A	106 57J,21A,28F	488
	14	21	18	21	48
	2,522	2,526	2,538	2,555	2,579
	529	550	563	562	635
	11 3J,5F,1T,2A	14 5J,4F,5A	19 7J,1T,2F,9A	11 3J,5A,3F	25
	3,266	3,395	3,573	3,888	4,372
	2,431	2,736	2,773	3,048	3,572
	835	659	800	840	800
	1,375	1,370	1,495	1,519	2,032
	972	1,063	1,176	1,162	1,634
	403	307	319	357	398
	2	4	6	6	11
	1,683	1,664	1,647	1,623	1,593
	250	247	247	247	278
7J,2F, 81J,62F	11 8J,2F,1A 165 107J,51F,7A	7 5J,2F 74 67J,7F	5 5J 63 63J	5 5J 42 42J	11 11 411
	22	21	24	16	36
	311	307	279	148	899
	16	25	24	27	59
	4,205	4,190	4,185	4,178	4,172
	779	797	810	809	913
	4,641	4,765	5,068	5,407	6,404
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	2,858	2,858	2,858	3,068	3,068

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	July 2022	June 2022	May 2022	April 2022	March 2022
12J, 4T, 7A, 2F 326J, 36T, 50A, 76F	4,554 3,660 894	3,702 2,892 810	3,341 2,517 824	3,262 2,381 881	3,783 2,837 946
	37	19	12	11	2
	2,598	2,602	2,611	2,619	2,638
	640	572	506	542	518
	19 12J, 1T, 3A, 3F	7 2J, 5A	11 4J, 1T, 6A	11 6J, 2A, 3F	3 2J, 1A
	287 204J, 15T, 13A, 55F	93 12J, 81A	70 28J, 6T, 36A	231 54J, 17A, 160 F	17 12J, 5, A

	1,905	1,728	1,471	1,596	1,896
	1,565	1,391	1,129	1,254	1,551
	340	337	342	342	345
	17	10	17	14	39
	1,543	1,511	1,475	1,317	1,265
	274	257	260	265	250
5J, 2T, 4F 83J, 8T, 320F	11 7J, 1T, 3F	2 2J	5 5J	6 5J, 1A	4 4J
	66 49J, 7T, 10F	15 15J	53 53J	60 47J, 13A	36 36J

	30	9	16	17	7
	353	108	123	291	53
	54	29	29	25	41
	4,141	4,113	4086	3936	3903
	914	829	766	807	768
	6,459	5,430	4812	4858	5679
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
2,405	1,782	1,445	985	935	

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**Statistics**

Round Lake Library

**MALTA**

Total Circulation

Book

Non-Book

Cardholders New

Cardholders Total

Borrowers

Programs

Attendance

Make 'N Take Kits

**CLARK HOUSE**

Total Circulation

Book

Non-Book

Cardholders New

Cardholders Total

Borrowers

Programs

Attendance

Make 'N take Kits

**MALTA + CLARK HOUSE**

Programs

Attendance

Total Make 'N Take

New Borrowers

Borrowers Total

Cardholders

Circulation

**2022 YTD Circulation**

YTD 2022/2021 Circulation

Statistics - page 2

YTD Total

April  
2023

March  
2023

February  
2023

January  
2023

December  
2022

November  
2022

October  
2022

**MALTA**

Door Count	18,509	4,777	6,279	3,934	3,519	3,849	4,062	4,620
Computer Use INT + OPAC	950	224	262	230	234	209	222	195
Reference Questions	952	210	261	225	256	203	209	238
Curbside	2	0	1	1	0			
# Items circulated	10,926	2,903	3,445	3,267	1,311	2,778	2,997	3,006
# Items Added to Collection	464	131	146	119	68	161	105	112
Total # items in Collection	21,471	21,471	21,397	21,392	21,380	21,324	21,223	21,211
Requests Placed	3,439	813	846	778	1,002	692	880	874
Requests Filled	3,080	695	863	683	839	650	815	799
Inter-Library Loan Requests								

**CLARK HOUSE**

Door Count	3,676	1050	1035	834	757	595	794	754
Computer Use INT + OPAC	272	72	79	57	64	36	53	51
Reference Questions	906	245	221	237	203	164	186	175
Curbside	21	2	6	4	9			
# Items circulated	7,692	1,590	1,639	1,592	2,871	1,291	1,258	1,315
Items Added to Collection	418	113	150	97	58	90	36	52
Total # items in Collection	19,336	19,336	19,270	19,260	19,101	19,075	19,097	19,058
Requests Placed	1,573	434	388	373	378	304	328	310
Requests Filled	1,425	347	412	301	365	260	324	297
Inter-Library Loan Requests								

**MALTA + CLARK HOUSE**

Total Door Count	22,185	5827	7314	4768	4276	4444	4856	5374
Total Computer Use INT + OPAC	1,222	296	341	287	298	245	275	246
Total Reference Questions	1,858	455	482	462	459	367	395	413
Total Curbside	23	2	7	5	9			
# Items circulated	18,618	4,493	5,084	4,859	4,182	4,069	4,255	4,321
# Items Added to Collection	882	244	296	216	126	251	141	164
Total Items in Collection	40,807	40,807	40,667	40,652	40,481	40,399	40,320	40,269
Total Requests Placed	5,012	1247	1234	1151	1380	996	1208	1184
Total Requests Filled	4,505	1042	1275	984	1204	910	1139	1096
Early Literacy Programs	29	9	6	8	6	6	10	7
Early Literacy Attendance	346	113	86	77	70	86	130	110

\*note\* see footnote page

\* see Virtual stats

\*note 15\*

\*note 15\*

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YTD Totals 2023 April 2023 March 2023 February 2023 January 2023 December 2022 November 2022 October 2022

**OVERDRIVE  
(Ebooks, EAudiobooks)**

# downloads 2,485 589 621 596 679 627 489 559

**# WIRELESS USES**

Malta 642 158 154 175 155 125 155 136  
 Round Lake 321 85 89 85 62 56 61 75  
 Malta + Round Lake 963 243 243 260 217 181 216 211

**DATABASES:**

**FREGAL (Music)**

# downloads 22 No Longer 0 No Longer 22 31 26 36  
 # unique download patrons 4 Offered 0 Offered 4 4 5 5  
 # songs streamed 39 Hoopla is 0 Hoopla is 39 101 64 108  
 # unique streaming users 3 Replacement 0 Replacement 3 5 4 5

**FREADING (Ebooks)**

# downloads No Longer 0 No Longer 0 0 0 0 0  
 # unique users Offered 0 Offered 0 0 0 0 0  
 # tokens used Hoopla is 0 Hoopla is 0 0 0 0 0  
 Replacement

**Hoopla (added 3/23/22)**

# downloads 253 51 64 66 72 49 47 41

**MAGAZINE CIRCULATION**

Malta 0 0 0 2 1 2 1 1  
 Round Lake 10 3 1 1 5 0 4 1  
 Malta + Round Lake 13 3 1 3 6 2 5 2

\*note\* see footnote page

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September 2022      August 2022      July 2022      June 2022      May 2022      April 2022

636      600      598      561      536      624

112      134      118      131      149      141  
 57      64      73      64      57      66  
 169      198      191      195      206      207

3      43      35      23      27      13  
 3      8      5      5      5      2  
 133      268      300      78      53      73  
 6      12      16      4      5      6

0      0      0      1      0      1  
 0      0      0      1      0      1  
 0      0      0      3      0      5

39      38      33      36      40      28

0      0      0      1      0      0  
 3      3      10      4      0      5  
 3      3      10      5      0      5

\*note 15\*      \*note 15\*      \*note 15\*      \*note 15\*      \*note 15\*      \*note 15\*

Modified Program Stats	YTD Totals		January 2023	December 2022	November 2022
	2022	2023			
<b>Programs</b>					
Virtual Live	14	moved to	regular sheet	1	1A
Virtual Recorded					
In person		moved to	regular sheet	5	moved to
Virtual Program Attendance	100				regular sheet
					9
<b>Kids Craft Bags/activity Bags</b>					
Program Related		moved to	regular sheet		
DVI	8943			789	675
<b>Reference Email</b>					
		moved to	regular sheet	moved to	regular sheet
<b>Reference Phone</b>					
		moved to	regular sheet	moved to	regular stat
				regular stat	sheet
<b>Curbside Pick-up Stared</b>					
6/22/2020					
		MAL	9	0	0
		RDL	60	4	3

\*note\* see footnote page

\*note 15\*

\*note 15\*

\*note 15\*

October 2022	September 2022	August 2022	July 2022	June 2022	May 2022
0	1	2	2	1	2
regular sheet	1A	2A	2A	1A	2A
0	1	2	2	1	2
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
0	1	2	10	6	10
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
526	610	1200	1110	711	854
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
5 weeks of family kis	5 weeks of family kis	5 weeks of family kis	5 weeks of family kis	5 weeks of family kis	5 weeks of family kis
1	0	1	0	2	1
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
1	6	3	5	5	10
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
1	0	1	0	2	1
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet
1	6	3	5	5	10
regular sheet	regular sheet	regular sheet	regular sheet	regular sheet	regular sheet

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April 2022	March 2022	February 2022	January 2022
1	1	1	1
1A	1A	1A	4
regular sheet	regular sheet	regular sheet	2J, 2A
moved to	moved to	moved to	4
5	5	6	30
5A	5A	6A	12J, 18A
5 weeks of family kis	5 weeks of family kis	4 weeks of family kis	349
719	800	600	
regular sheet	regular sheet	regular sheet	regular sheet
moved to	moved to	moved to	moved to
regular sheet	regular sheet	regular sheet	regular sheet
regular stat sheet	regular stat sheet	regular stat sheet	regular stat sheet
moved to	moved to	moved to	moved to
regular stat sheet	regular stat sheet	regular stat sheet	regular stat sheet
1	1	1	1
3	4	11	5

\*note 15\*

\*note 15\*

\*note 15\*

\*note 14\*

Footnotes	Date of Change	Change	Services Available	Hours
#1		Normal Operating Hours and Services	Normal Operating Hours and Services	10 am - 8 pm
#2	3/14/2020	cancelled in person programming	In-person browsing, in-person pickup	10 am - 8 pm
	3/17/2020	closed to the public - no in-person services, staff report for shorter shifts	virtual programs, digital material	staff in house - 9:30 am - 2:30 pm
	3/20/2020	100% closure due to NY Pause executive order	virtual programs, digital material	staff working from home
#3		100% Closed -	virtual programs, digital material	staff working from home
#4	6/8/2020	staff return to prep library for curbside service		staff only 10am - 1pm & 1:30 pm - 4:30 pm
	6/22/2020	curbside service begins	curbside pickup, virtual programs, digital material	10 am - 6 pm
#5	7/21/2020	In-person pickup	pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#6	8/12/2020	In-person Browsing allowed	browsing, pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#7	11/2/2020	Public computers opened for 1 hour time limit, limited computers	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 6 pm
#8	12/30/2020	closed public computers	browsing, pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#9	1/6/2021	move back to curbside service only	curbside pickup, virtual programs, digital material	10 am - 6 pm
#10	2/10/2021	In-person browsing allowed	browsing, pickup at circ des, curbside service virtual programs, digital material	10 am - 6 pm
#11	3/10/2021	Public computers opened for 1 hour time limit, limited computers	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 6 pm
#12	5/10/2021	Library hours extend to normal M-F 10 am - 8 pm	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 8 pm
#13	6/5/2021	Saturday hours begin 10 am - 3 pm	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 3 pm
#14	8/2/2021	Masks required for all, regardless of vaccination status	browsing, pickup at circ des, curbside service, virtual programs, digital material, some in person programs, public computers	M-F 10 am - 8 pm Sat 10 am - 3 pm
#15	2/22/2022	Masks are no longer required	browsing, pickup at circ des, curbside service, virtual programs, digital material, some in person programs, public computers	M-F 10 am - 8 pm Sat 10 am - 3 pm

## Round Lake Library 2023 Actual vs Budget

thru April 30, 2023									
	Actual as of 4/30/2023	Actual Clark House	Actual Malta	2023 Budget	Clark House Budget	Malta Budget	% of Budget		
<b>Funding Income:</b>									
11 Town of Malta Tax	\$ 84,750	\$ -	\$ -	\$ 339,000	\$ -	\$ -	25.00%		
11 WRLIS	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	0.00%		
11 Local Library Services Aid	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	0.00%		
11 Grants / Awards	\$ 1,200	\$ -	\$ -	\$ 5,000	\$ -	\$ -	24.00%		
<b>Subtotal Funding</b>	<b>\$ 85,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24.04%</b>		
<b>Library Income:</b>									
11 Book Replacements	\$ 152	\$ 17	\$ 136	\$ 400	\$ 200	\$ 200	38.12%		
11 Book Shop (Ongoing)	\$ 735	\$ 204	\$ 531	\$ 2,500	\$ 1,250	\$ 1,250	29.40%		
11 Book Sales (Annual)	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,250	\$ 2,250	0.00%		
11 Copies/Faxes	\$ 603	\$ 235	\$ 368	\$ 3,500	\$ 1,400	\$ 2,100	17.22%		
11 Donations	\$ 354	\$ 276	\$ 78	\$ 1,500	\$ 750	\$ 750	23.58%		
11 Fines	\$ 458	\$ 306	\$ 109	\$ 700	\$ 350	\$ 350	65.41%		
11 Interest - Savings	\$ 36	\$ 14	\$ 14	\$ 200	\$ 100	\$ 100	18.03%		
11 Fundraisers	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
11 Workers Comp Ins Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Misc: Overpayment & Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Interest and Dividend Income/Rem. Fur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Unrealized Appreciation/Rem. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
<b>Subtotal Library</b>	<b>\$ 2,338</b>	<b>\$ 1,052</b>	<b>\$ 1,235</b>	<b>\$ 13,500</b>	<b>\$ 6,400</b>	<b>\$ 7,100</b>	<b>17.32%</b>		
<b>Total Income</b>	<b>\$ 88,288</b>	<b>\$ 1,052</b>	<b>\$ 1,235</b>	<b>\$ 371,000</b>	<b>\$ 6,400</b>	<b>\$ 7,100</b>	<b>23.80%</b>		
<b>Employee Expenses</b>									
12 Payroll Exp: Admin	\$ 19,006	\$ 9,503	\$ 9,503	\$ 68,394	\$ 34,197	\$ 34,197	27.79%		
12 Payroll Exp: Staff	\$ 64,864	\$ 32,769	\$ 32,094	\$ 179,529	\$ 89,764	\$ 89,764	36.13%		
12 IRA	\$ 777	\$ 388	\$ 388	\$ 3,000	\$ 1,500	\$ 1,500	25.89%		
12 Payroll Taxes	\$ 6,416	\$ 3,225	\$ 3,191	\$ 18,966	\$ 9,483	\$ 9,483	33.83%		
12 Payroll Insurances	\$ 992	\$ 496	\$ 496	\$ 4,000	\$ 2,000	\$ 2,000	24.81%		
<b>Sub Total Employee Expenses</b>	<b>\$ 92,054</b>	<b>\$ 46,381</b>	<b>\$ 45,672</b>	<b>\$ 273,889</b>	<b>\$ 136,944</b>	<b>\$ 136,944</b>	<b>33.61%</b>		
<b>Non-Employee Expenses</b>									
12 Accounting	\$ -	\$ -	\$ -	\$ 1,500	\$ 750	\$ 750	0.00%		
12 Bank Fees	\$ -	\$ -	\$ -	\$ 50	\$ 25	\$ 25	0.00%		
12 Book Sales	\$ -	\$ -	\$ -	\$ 100	\$ 50	\$ 50	0.00%		
12 Books/Serials/AV	\$ 13,464	\$ 4,981	\$ 5,278	\$ 40,000	\$ 20,000	\$ 20,000	33.66%		
12 Circulation Fees	\$ 3,870	\$ 1,581	\$ 2,289	\$ 16,200	\$ 6,318	\$ 9,882	23.89%		
12 Computers & Equipment	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	0.00%		
12 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
12 Furniture	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 250	0.00%		
12 Grant Expenditures	\$ -	\$ -	\$ -	\$ 500	\$ 250	\$ 250	0.00%		
12 Insurance	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,250	\$ 1,250	0.00%		
12 Investment Management Fee	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
12 Memberships	\$ 1,454	\$ 727	\$ 727	\$ 1,000	\$ 500	\$ 500	145.40%		
12 Payroll Processing	\$ 1,799	\$ 900	\$ 900	\$ 5,500	\$ 2,750	\$ 2,750	32.71%		
12 Postage	\$ 135	\$ 60	\$ 75	\$ 300	\$ 120	\$ 180	44.97%		
12 Printer Contract	\$ 1,200	\$ 600	\$ 600	\$ 3,300	\$ 1,650	\$ 1,650	36.37%		
12 Programs	\$ 577	\$ 328	\$ 249	\$ 4,500	\$ 1,800	\$ 2,700	12.82%		
12 Public Relations	\$ 25	\$ 25	\$ -	\$ 100	\$ 50	\$ 50	25.00%		
12 Rent	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	100.00%	Malta Only	
12 Repairs & Maintenance	\$ 665	\$ 330	\$ 335	\$ 500	\$ 250	\$ 250	133.09%		
12 Sales Tax/Credit	\$ 157	\$ 78	\$ 78	\$ 300	\$ 150	\$ 150	52.25%		
12 Security	\$ 126	\$ 126	\$ -	\$ 400	\$ 400	\$ -	31.57%	Clark Only	
12 Software & Repairs	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	0.00%		
12 Staff Development	\$ 1,542	\$ 771	\$ 771	\$ 1,860	\$ 930	\$ 930	82.89%		
12 Supplies	\$ 2,191	\$ 1,090	\$ 1,101	\$ 5,000	\$ 2,000	\$ 3,000	43.82%		
12 Telephone	\$ 398	\$ 398	\$ -	\$ 1,200	\$ 1,200	\$ -	33.16%	Clark Only	
12 Trash	\$ 187	\$ 187	\$ -	\$ 400	\$ 400	\$ -	46.72%	Clark Only	
12 Trustee Development	\$ 120	\$ 60	\$ 60	\$ 200	\$ 100	\$ 100	60.00%		
12 Utilities	\$ 1,940	\$ 1,940	\$ -	\$ 5,000	\$ 5,000	\$ -	38.80%	Clark Only	
<b>Sub Total Non-Employee Expenses</b>	<b>\$ 29,851</b>	<b>\$ 14,182</b>	<b>\$ 12,464</b>	<b>\$ 97,111</b>	<b>\$ 49,293</b>	<b>\$ 47,818</b>	<b>32.86%</b>		
<b>Total Expenses</b>	<b>\$ 121,905</b>	<b>\$ 60,563</b>	<b>\$ 58,136</b>	<b>\$ 371,000</b>	<b>\$ 186,237</b>	<b>\$ 184,762</b>	<b>32.86%</b>		
<b>Net Income/Loss</b>	<b>\$ (33,617)</b>			<b>\$ -</b>					

1:00 PM  
05/09/23  
Cash Basis

Round Lake Library  
**Balance Sheet**  
As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	200.00
Adirondack Trust	-1,337.65
Adirondack Trust Savings	181,405.50
<b>Total Checking/Savings</b>	<u>180,267.85</u>
<b>Total Current Assets</b>	180,267.85
<b>Fixed Assets</b>	
Furniture and Equipment	990.27
<b>Total Fixed Assets</b>	<u>990.27</u>
<b>Other Assets</b>	
Marketable Securities	24,173.20
<b>Total Other Assets</b>	<u>24,173.20</u>
<b>TOTAL ASSETS</b>	<u><u>205,431.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
NYS Sales Tax	9.26
Payroll Liabilities	
NY PFL	3,791.94
Federal Taxes (941/944)	201.27
NYS Income Tax	485.54
<b>Total Payroll Liabilities</b>	<u>4,478.75</u>
<b>Total Other Current Liabilities</b>	<u>4,488.01</u>
<b>Total Current Liabilities</b>	<u>4,488.01</u>
<b>Total Liabilities</b>	4,488.01
<b>Equity</b>	
Unreal. Appre. of Investments	-15,672.88
Opening Bal Equity	12,493.04
Unrestricted Net Assets	237,740.47
Net Income	-33,617.32
<b>Total Equity</b>	<u>200,943.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>205,431.32</u></u>

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 Cash Basis

## Round Lake Library Profit & Loss by Class January through April 2023

	Administrative	Clark House	Malta	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Funding Income</b>				
Town of Malta	84,750.00	0.00	0.00	84,750.00
<b>Total Funding Income</b>	84,750.00	0.00	0.00	84,750.00
<b>Grant/Awards Income</b>				
Global Foundaries	0.00	0.00	1,200.00	1,200.00
<b>Total Grant/Awards Income</b>	0.00	0.00	1,200.00	1,200.00
<b>Library Income</b>				
Book Replacements	0.00	16.90	135.59	152.49
Book Shop	0.00	204.00	530.88	734.88
Copies / fax	0.00	235.30	367.55	602.85
Donations	0.00	276.05	77.63	353.68
Fines	0.00	305.85	152.05	457.90
Interest - Savings	0.00	18.02	18.04	36.06
<b>Total Library Income</b>	0.00	1,056.12	1,281.74	2,337.86
<b>Total Income</b>	84,750.00	1,056.12	2,481.74	88,287.86
<b>Gross Profit</b>	84,750.00	1,056.12	2,481.74	88,287.86
<b>Expense</b>				
<b>Books / Serials / AV</b>				
Books	0.00	3,510.86	3,836.55	7,347.41
Lost Books	0.00	15.32	52.17	67.49
Magazine/Newspaper	0.00	0.00	450.80	450.80
Books / Serials / AV - Other	0.00	2,862.10	2,736.15	5,598.25
<b>Total Books / Serials / AV</b>	0.00	6,388.28	7,075.67	13,463.95
<b>Circulation Fees</b>	0.00	1,581.26	2,288.82	3,870.08
<b>Insurance</b>				
Disability	992.24	0.00	0.00	992.24
<b>Total Insurance</b>	992.24	0.00	0.00	992.24
<b>Memberships</b>	0.00	727.00	727.00	1,454.00
<b>Payroll Expenses</b>				
3% Simple IRA	776.84	0.00	0.00	776.84
Taxes	6,416.00	0.00	0.00	6,416.00
Wages	83,869.25	0.00	0.00	83,869.25
<b>Total Payroll Expenses</b>	91,062.09	0.00	0.00	91,062.09
<b>Payroll Processing</b>	1,799.00	0.00	0.00	1,799.00
<b>Postage</b>	0.00	60.00	74.90	134.90
<b>Printer Contract</b>	0.00	600.12	600.13	1,200.25
<b>Programs</b>	0.00	327.67	249.02	576.69
<b>Public Relations</b>	0.00	25.00	0.00	25.00
<b>Rent</b>	0.00	0.00	1.00	1.00
<b>Repairs/Maintenance</b>	0.00	330.15	335.32	665.47
<b>Sales Tax</b>	156.74	0.00	0.00	156.74
<b>Security</b>	0.00	126.28	0.00	126.28
<b>Staff Development</b>	0.00	770.86	770.87	1,541.73
<b>Supplies</b>	0.00	1,089.70	1,101.14	2,190.84
<b>Telephone</b>	0.00	397.90	0.00	397.90
<b>Trash</b>	0.00	186.86	0.00	186.86
<b>Trustee Development</b>	0.00	60.00	60.00	120.00
<b>Utilities</b>	0.00	1,940.16	0.00	1,940.16
<b>Total Expense</b>	94,010.07	14,611.24	13,283.87	121,905.18
<b>Net Ordinary Income</b>	-9,260.07	-13,555.12	-10,802.13	-33,617.32
<b>Net Income</b>	-9,260.07	-13,555.12	-10,802.13	-33,617.32