

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

April, 2019

		ACTUAL	2019			
		2018	Jan - Apr	Budget	\$ Over Budget	% of Budget
Income						
State Aid:						
Basic State Aid		648,249.00	0.00	648,249.00	-648,249.00	0.0%
Automation Aid		77,257.00	0.00	77,257.00	-77,257.00	0.0%
Outreach Grant		76,694.00	0.00	76,694.00	-76,694.00	0.0%
Local Services Support Aid		65,154.00	0.00	65,154.00	-65,154.00	0.0%
Supplemental System Aid		116,215.00	0.00	116,215.00	-116,215.00	0.0%
Central Book Aid		67,599.00	0.00	67,599.00	-67,599.00	0.0%
Central Library Development Grant		99,272.00	0.00	99,272.00	-99,272.00	0.0%
Local Library Services Aid		79,385.00	0.00	79,385.00	-79,385.00	0.0%
Institutions Aid		4,003.00	0.00	4,003.00	-4,003.00	0.0%
Corrections Aid		6,350.00	0.00	6,350.00	-6,350.00	0.0%
Other State Grants		90,224.00	5,000.00	21,000.00	-16,000.00	23.81%
Federal Grants		0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions		22,995.11	5,262.26	30,000.00	-24,737.74	17.54%
Interest		2,820.42	888.44	3,500.00	-2,611.56	25.38%
Earned Income						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		67,447.41	80,000.02	80,000.00	0.02	100.0%
Members - Rotating Collections		2,400.00	2,600.00	2,500.00	100.00	104.0%
Members - Supplies		1,321.95	120.00	2,000.00	-1,880.00	6.0%
Members - JA Fees		208,477.15	80,581.74	235,260.00	-154,678.26	34.25%
Members - JA Equipment		71,389.07	158,860.06	110,000.00	48,860.06	144.42%
Members - Other		1,523.00	1,435.00	5,000.00	-3,565.00	28.7%
From Others		0.00	0.00	0.00	0.00	0.0%
Sponsorships		0.00	0.00	0.00	0.00	0.0%
Miscellaneous		1,084.00	1,146.00	2,500.00	-1,354.00	45.84%
Total Income		1,709,860.11	335,893.52	1,731,938.00	-1,396,044.48	19.39%
Expenses						
Salaries & Benefits						
Salaries		480,248.31	166,266.11	495,000.00	-328,733.89	33.59%
Benefits		176,986.09	38,229.24	193,000.00	-154,770.76	19.81%
Library Materials						
Books		33,330.36	7,619.67	32,000.00	-24,380.33	23.81%
Recordings		2,482.47	446.76	2,500.00	-2,053.24	17.87%
Serials		1,058.22	0.00	2,500.00	-2,500.00	0.0%
e-books		60,600.57	12,363.54	70,000.00	-57,636.46	17.66%
e-resources (audio & access)		31,705.11	10,711.90	35,000.00	-24,288.10	30.61%
Software		24,087.26	493.60	17,000.00	-16,506.40	2.9%

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April, 2019

		ACTUAL	2019			
		2018	Jan - Apr	Budget	\$ Over Budget	% of Budget
Cash Grants						
LLSA		79,385.00	0.00	79,385.00	-79,385.00	0.0%
CLDA		98,298.00	49,636.00	98,298.00	-48,662.00	50.5%
Other NYS		75,047.00	735.00	5,000.00	-4,265.00	14.7%
Federal		0.00	0.00	0.00	0.00	0.0%
System		13,060.00	7,000.00	20,000.00	-13,000.00	35.0%
Books & Materials (All)		8,340.90	5,507.28	10,000.00	-4,492.72	55.07%
Member Library Purchases		359.70	377.70	2,000.00	-1,622.30	18.89%
Building Operations						
Utilities		7,631.12	2,497.31	9,000.00	-6,502.69	27.75%
Supplies		313.46	103.48	300.00	-196.52	34.49%
Repairs		3,283.26	0.00	4,000.00	-4,000.00	0.0%
Insurance		8,297.43	0.00	9,000.00	-9,000.00	0.0%
Service Contracts		7,682.73	3,601.72	9,000.00	-5,398.28	40.02%
Consultants & Professional Fees		27,015.13	12,152.51	27,000.00	-14,847.49	45.01%
Contracts						
Cataloging		7,628.68	7,322.51	8,000.00	-677.49	91.53%
Delivery		130,599.71	43,465.32	133,000.00	-89,534.68	32.68%
Automation - State		110,385.00	0.00	121,085.00	-121,085.00	0.0%
Automation - JA Fees		223,099.61	77,958.72	235,260.00	-157,301.28	33.14%
Automation - JA Equipment		83,062.22	135,773.22	110,000.00	25,773.22	123.43%
Office Equipment		4,044.54	794.59	4,000.00	-3,205.41	19.87%
Other		2,540.62	0.00	2,500.00	-2,500.00	0.0%
Automotive		913.96	179.16	1,000.00	-820.84	17.92%
Supplies & Materials		5,844.32	227.07	4,000.00	-3,772.93	5.68%
Telecommunications		2,680.46	578.67	3,000.00	-2,421.33	19.29%
Postage & Freight		550.74	14.32	800.00	-785.68	1.79%
Publicity & Printing		797.00	268.67	2,000.00	-1,731.33	13.43%
Travel & Conference		10,988.93	2,525.19	6,000.00	-3,474.81	42.09%
Membership Fees		6,255.00	400.00	6,000.00	-5,600.00	6.67%
Capital Expenses		1,888.40	0.00	3,000.00	-3,000.00	0.0%
Miscellaneous - Other		1.80	-176.58	0.00	-176.58	100.0%
TOTAL EXPENSES		1,730,493.11	587,072.68	1,759,628.00	-1,172,555.32	
NET INCOME		-20,633.00	-251,179.16	-27,690.00	-223,489.16	

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TREASURERS REPORT

APRIL, 2019

ALL BANK ACCOUNTS

	<u>March 31, 2019</u>	<u>April 30, 2019</u>
NBT OPERATING CHECKING ACCOUNT	52,072.85	32,377.12
NBT PAYROLL CHECKING ACCOUNT	5,310.11	6,137.61
NBT MONEY MARKET ACCOUNT	112,472.54	67,486.10
NBT REGIONAL MONEY MARKET ACCOUNT	276,442.68	276,556.29
NBT CDARS ACCOUNT(S)	400,000.00	400,000.00
TOTAL CASH	<u>846,298.18</u>	<u>782,557.12</u>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT Regional Money Market Acct.</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE APRIL 1, 2019	52,072.85	5,310.11	112,472.54	276,442.68	400,000.00
RECEIPTS:					
Deposits	40,024.92	-	-		
Income - Other & Misc.	-		-	-	-
Transfers In	-	45,000.00	-	-	-
Interest	-	-	13.56	113.61	-
DISBURSEMENTS:					
Checks Written	(59,720.65)	(44,172.50)	-		-
Transfers Out	-	-	(45,000.00)	-	-
BANK BALANCE APRIL 30, 2019	<u>32,377.12</u>	<u>6,137.61</u>	<u>67,486.10</u>	<u>276,556.29</u>	<u>400,000.00</u>