

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### June 2014

	ACTUAL 2013	2014			
		Jan - June	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	579,486.00	0.00	579,486.00	-579,486.00	0.0%
Automation Aid	64,167.00	0.00	64,167.00	-64,167.00	0.0%
Outreach Grant	68,041.00	0.00	68,041.00	-68,041.00	0.0%
Local Services Support Aid	57,804.00	0.00	57,804.00	-57,804.00	0.0%
Supplemental System Aid	103,103.00	0.00	103,103.00	-103,103.00	0.0%
Central Book Aid	59,972.00	0.00	59,973.00	-59,973.00	0.0%
Central Library Development Grant	88,072.00	0.00	88,072.00	-88,072.00	0.0%
Local Library Services Aid	70,688.00	0.00	70,688.00	-70,688.00	0.0%
Institutions Aid	3,551.00	0.00	3,551.00	-3,551.00	0.0%
Corrections Aid	5,633.00	0.00	5,633.00	-5,633.00	0.0%
Other State Grants	49,230.00	5,000.00	15,675.00	-10,675.00	31.9%
Federal Grants	15,120.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	4,000.00	9,278.75	5,000.00	4,278.75	185.58%
Interest	870.24	327.94	1,000.00	-672.06	32.79%
<b>Earned Income</b>					
From JA	600.00	0.00	600.00	-600.00	0.0%
Members - e-resources	61,105.94	54,744.13	60,000.00	-5,255.87	91.24%
Members - Rotating Collections	1,900.00	2,150.00	2,000.00	150.00	107.5%
Members - Supplies	594.54	950.11	2,000.00	-1,049.89	47.51%
Members - JA Fees	228,785.16	94,411.09	240,500.00	-146,088.91	39.26%
Members - JA Equipment	52,146.19	46,087.91	65,000.00	-18,912.09	70.9%
Members - Other	5,446.18	0.00	4,000.00	-4,000.00	0.0%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	500.00	0.00	500.00	-500.00	0.0%
Miscellaneous	1,640.00	1,326.00	2,500.00	-1,174.00	53.04%
<b>Total Income</b>	<b>1,522,455.25</b>	<b>214,275.93</b>	<b>1,499,293.00</b>	<b>-1,285,017.07</b>	<b>14.29%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	418,917.30	214,564.84	441,000.00	-226,435.16	48.65%
Benefits	202,578.85	44,587.87	233,500.00	-188,912.13	19.1%
<b>Library Materials</b>					
Books	30,852.18	20,633.91	58,000.00	-37,366.09	35.58%
Recordings	2,270.78	1,564.04	2,500.00	-935.96	62.56%
Serials	963.00	49.00	1,700.00	-1,651.00	2.88%
e-books	40,488.40	23,207.62	65,000.00	-41,792.38	35.7%
e-resources (audio & access)	1,840.47	4,980.17	11,550.00	-6,569.83	43.12%
Software	187.18	0.00	0.00	0.00	0.0%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**June 2014**

	ACTUAL	2014				
		2013	Jan - June	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>						
LLSA	70,688.00	0.00	70,688.00	-70,688.00	0.0%	
CLDA	88,072.00	0.00	88,072.00	-88,072.00	0.0%	
Other NYS	44,498.14	5,516.34	5,000.00	516.34	110.33%	
Federal	5,860.81	0.00	0.00	0.00	0.0%	
System	1,415.68	760.00	1,900.00	-1,140.00	40.0%	
Books & Materials (All)	12,433.94	2,690.23	1,000.00	1,690.23	269.02%	
Member Library Purchases	687.54	1,138.71	2,000.00	-861.29	56.94%	
<b>Building Operations</b>						
Utilities	10,129.12	5,526.61	11,000.00	-5,473.39	50.24%	
Supplies	102.34	157.41	200.00	-42.59	78.71%	
Repairs	711.33	3,135.00	3,000.00	135.00	104.5%	
Insurance	7,832.26	0.00	8,000.00	-8,000.00	0.0%	
Service Contracts	5,074.92	2,259.67	4,515.00	-2,255.33	50.05%	
Consultants & Professional Fees	26,884.49	15,607.62	20,000.00	-4,392.38	78.04%	
<b>Contracts</b>						
Delivery	114,498.16	56,647.94	115,000.00	-58,352.06	49.26%	
Automation - State	64,167.00	0.00	64,167.00	-64,167.00	0.0%	
Automation - JA Fees	230,233.88	107,940.05	240,500.00	-132,559.95	44.88%	
Automation - JA Equipment	60,419.08	43,674.34	65,000.00	-21,325.66	67.19%	
Office Equipment	4,354.52	1,529.76	5,000.00	-3,470.24	30.6%	
Other	2,378.02	1,962.90	2,400.00	-437.10	81.79%	
Automotive	848.68	527.11	800.00	-272.89	65.89%	
Supplies & Materials	6,025.90	706.11	4,500.00	-3,793.89	15.69%	
Telecommunications	2,234.01	697.72	2,500.00	-1,802.28	27.91%	
Postage & Freight	613.92	136.65	800.00	-663.35	17.08%	
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%	
Travel & Conference	7,161.49	3,062.63	5,000.00	-1,937.37	61.25%	
Membership Fees	3,922.00	1,205.00	3,127.00	-1,922.00	38.54%	
Capital Expenses	606.18	3,667.09	4,500.00	-832.91	81.49%	
Miscellaneous - Other	-1,086.04	-270.96	0.00	-270.96	100.0%	
<b>TOTAL EXPENSES</b>	<b>1,468,865.53</b>	<b>567,865.38</b>	<b>1,542,419.00</b>	<b>-974,553.62</b>		
<b>NET INCOME</b>	<b>53,589.72</b>	<b>-353,589.45</b>	<b>-43,126.00</b>	<b>-310,463.45</b>		
<b>Adjusted Net Income / Quickbooks P&amp;L Total</b>		<b>-353,589.45</b>				

# Mohawk Valley Library System

## TREASURERS REPORT

June, 2014

### ALL BANK ACCOUNTS

	<u>May 31, 2014</u>	<u>June 30, 2014</u>
NBT OPERATING CHECKING ACCOUNT	6,647.46	3,165.45
NBT PAYROLL CHECKING ACCOUNT	5,295.08	6,334.36
NBT MONEY MARKET ACCOUNT	354,810.63	272,863.05
NBT CDARS ACCOUNT(S)	-	-
<b>TOTAL CASH</b>	<u><u>366,753.17</u></u>	<u><u>282,362.86</u></u>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>
<b>CASH BALANCE JUNE 1, 2014</b>	6,647.46	5,295.08	354,810.63	-
<b>RECEIPTS:</b>				
Deposits	9,524.02	-	-	-
Income - Other & Misc.	-	-	-	-
Transfers In	44,000.00	38,000.00	-	-
Interest	-	-	52.42	-
<b>DISBURSEMENTS:</b>				
Checks Written	(57,006.03)	(36,960.72)	-	-
Transfers Out	-	-	(82,000.00)	-
<b>BANK BALANCE JUNE 30, 2014</b>	<u><u>3,165.45</u></u>	<u><u>6,334.36</u></u>	<u><u>272,863.05</u></u>	<u><u>-</u></u>