

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### October 2014

	ACTUAL 2013	2014			
		Jan - Oct.	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>State Aid:</b>					
Basic State Aid	579,486.00	585,652.00	585,652.00	0.00	100.0%
Automation Aid	64,167.00	64,850.00	64,850.00	0.00	100.0%
Outreach Grant	68,041.00	68,765.00	68,765.00	0.00	100.0%
Local Services Support Aid	57,804.00	58,419.00	58,419.00	0.00	100.0%
Supplemental System Aid	103,103.00	104,201.00	104,201.00	0.00	100.0%
Central Book Aid	59,972.00	60,610.00	60,610.00	0.00	100.0%
Central Library Development Grant	88,072.00	89,010.00	89,010.00	0.00	100.0%
Local Library Services Aid	70,688.00	71,178.00	71,178.00	0.00	100.0%
Institutions Aid	3,551.00	3,589.00	3,589.00	0.00	100.0%
Corrections Aid	5,633.00	5,693.00	5,693.00	0.00	100.0%
Other State Grants	49,230.00	72,856.00	56,675.00	16,181.00	128.55%
Federal Grants	15,120.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	4,000.00	11,195.21	15,000.00	-3,804.79	74.64%
Interest	870.24	1,248.83	1,000.00	248.83	124.88%
<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	2,300.00	-150.00	93.48%
Members - Supplies	594.54	1,338.80	2,000.00	-661.20	66.94%
Members - JA Fees	228,785.16	171,972.26	240,500.00	-68,527.74	71.51%
Members - JA Equipment	52,146.19	50,764.87	65,000.00	-14,235.13	78.1%
Members - Other	5,446.18	2,734.05	4,000.00	-1,265.95	68.35%
From Others	0.00	840.00	0.00	840.00	100.0%
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>1,483,137.15</b>	<b>1,562,042.00</b>	<b>-78,904.85</b>	<b>94.95%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	418,917.30	358,809.11	441,000.00	-82,190.89	81.36%
Benefits	202,578.85	74,199.45	233,500.00	-159,300.55	31.78%
<b>Library Materials</b>					
Books	30,852.18	49,256.80	58,000.00	-8,743.20	84.93%
Recordings	2,270.78	2,094.95	2,500.00	-405.05	83.8%
Serials	963.00	1,111.92	1,700.00	-588.08	65.41%
e-books	40,488.40	33,514.67	65,000.00	-31,485.33	51.56%
e-resources (audio & access)	1,840.47	8,713.32	11,550.00	-2,836.68	75.44%
Software	187.18	0.00	0.00	0.00	0.0%

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

	ACTUAL	2014			
	2013	Jan - Oct.	Budget	\$ Over Budget	% of Budget
<b>Cash Grants</b>					
LLSA	70,688.00	71,181.00	71,178.00	3.00	100.0%
CLDA	88,072.00	0.00	89,010.00	-89,010.00	0.0%
Other NYS	44,498.14	47,283.24	47,000.00	283.24	100.6%
Federal	5,860.81	0.00	0.00	0.00	0.0%
System	1,415.68	1,050.00	1,900.00	-850.00	55.26%
Books & Materials (All)	12,433.94	3,841.06	3,000.00	841.06	128.04%
Member Library Purchases	687.54	735.22	2,000.00	-1,264.78	36.76%
<b>Building Operations</b>					
Utilities	10,129.12	9,411.39	11,000.00	-1,588.61	85.56%
Supplies	102.34	223.55	200.00	23.55	111.78%
Repairs	711.33	3,839.95	4,000.00	-160.05	96.0%
Insurance	7,832.26	7,792.44	8,000.00	-207.56	97.41%
Service Contracts	5,074.92	4,003.93	4,515.00	-511.07	88.68%
Consultants & Professional Fees	26,884.49	42,904.50	27,000.00	15,904.50	158.91%
<b>Contracts</b>					
Delivery	114,498.16	97,832.00	115,000.00	-17,168.00	85.07%
Automation - State	64,167.00	64,850.00	64,850.00	0.00	100.0%
Automation - JA Fees	230,233.88	184,704.37	240,500.00	-55,795.63	76.8%
Automation - JA Equipment	60,419.08	57,626.86	65,000.00	-7,373.14	88.66%
Office Equipment	4,354.52	2,549.60	5,000.00	-2,450.40	50.99%
Other	2,378.02	1,962.90	2,400.00	-437.10	81.79%
Automotive	848.68	896.34	800.00	96.34	112.04%
Supplies & Materials	6,025.90	1,933.77	4,500.00	-2,566.23	42.97%
Telecommunications	2,234.01	1,970.73	2,500.00	-529.27	78.83%
Postage & Freight	613.92	547.23	800.00	-252.77	68.4%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	7,161.49	5,577.32	5,000.00	577.32	111.55%
Membership Fees	3,922.00	4,881.00	3,127.00	1,754.00	156.09%
Capital Expenses	606.18	4,465.09	9,300.00	-4,834.91	48.01%
Miscellaneous - Other	-1,086.04	569.98	0.00	569.98	100.0%
<b>TOTAL EXPENSES</b>	<b>1,468,865.53</b>	<b>1,150,333.69</b>	<b>1,601,330.00</b>	<b>-450,996.31</b>	
<b>NET INCOME</b>	<b>53,589.72</b>	<b>332,803.46</b>	<b>-39,288.00</b>	<b>372,091.46</b>	
<b>Adjusted Net Income / Quickbooks P&amp;L Total</b>		<b>332,803.46</b>			

# Mohawk Valley Library System

## TREASURERS REPORT

October, 2014

### ALL BANK ACCOUNTS

	<u>September 30, 2014</u>	<u>October 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	(2,116.56)	3,306.74
NBT PAYROLL CHECKING ACCOUNT	8,091.99	8,796.39
NBT MONEY MARKET ACCOUNT	181,039.83	11,190.19
NBT REGIONAL MONEY MARKET ACCOUNT	405,175.53	395,433.21
NBT CDARS ACCOUNT(S)	450,000.00	550,000.00
<b>TOTAL CASH</b>	<b>1,042,190.79</b>	<b>968,726.53</b>

	<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>
<b>CASH BALANCE OCTOBER 1, 2014</b>	(2,116.56)	8,091.99	181,039.83	405,175.53	450,000.00
<b>RECEIPTS:</b>					
Deposits	23,376.93	-	70,135.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	112,000.00	38,000.00	-	-	100,000.00
Interest	-	-	15.36	257.68	-
<b>DISBURSEMENTS:</b>					
Checks Written	(129,953.63)	(37,295.60)			-
Transfers Out	-	-	(240,000.00)	(10,000.00)	-
<b>BANK BALANCE OCTOBER 31, 2014</b>	<b>3,306.74</b>	<b>8,796.39</b>	<b>11,190.19</b>	<b>395,433.21</b>	<b>550,000.00</b>