

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

March 2015

	ACTUAL	2015			
	2014	Jan - Mar	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	585,652.00	0.00	585,652.00	-585,652.00	0.0%
Automation Aid	64,850.00	0.00	64,850.00	-64,850.00	0.0%
Outreach Grant	68,765.00	0.00	68,765.00	-68,765.00	0.0%
Local Services Support Aid	58,419.00	0.00	58,419.00	-58,419.00	0.0%
Supplemental System Aid	104,201.00	0.00	104,201.00	-104,201.00	0.0%
Central Book Aid	60,610.00	0.00	60,610.00	-60,610.00	0.0%
Central Library Development Grant	89,010.00	0.00	89,010.00	-89,010.00	0.0%
Local Library Services Aid	71,178.00	0.00	71,178.00	-71,178.00	0.0%
Institutions Aid	3,589.00	0.00	3,589.00	-3,589.00	0.0%
Corrections Aid	5,693.00	0.00	5,693.00	-5,693.00	0.0%
Other State Grants	72,856.00	5,000.00	15,850.00	-10,850.00	31.55%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	12,095.44	1,918.77	10,000.00	-8,081.23	19.19%
Interest	1,853.55	1,113.79	2,500.00	-1,386.21	44.55%
Earned Income					
From JA	0.00	0.00	300.00	-300.00	0.0%
Members - e-resources	60,705.00	54,039.13	60,000.00	-5,960.87	90.07%
Members - Rotating Collections	2,350.00	2,100.00	2,500.00	-400.00	84.0%
Members - Supplies	1,386.80	24.00	2,000.00	-1,976.00	1.2%
Members - JA Fees	220,110.02	54,434.35	240,500.00	-186,065.65	22.63%
Members - JA Equipment	68,155.85	4,619.55	65,000.00	-60,380.45	7.11%
Members - Other	2,734.05	0.00	4,000.00	-4,000.00	0.0%
From Others	3,200.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	1,326.00	500.00	2,500.00	-2,000.00	20.0%
Total Income	1,558,739.71	123,749.59	1,517,117.00	-1,393,367.41	8.16%
Expenses					
Salaries & Benefits					
Salaries	427,031.92	100,691.33	422,000.00	-321,308.67	23.86%
Benefits	189,087.14	24,254.40	211,000.00	-186,745.60	11.5%
Library Materials					
Books	54,840.36	16,596.01	53,000.00	-36,403.99	31.31%
Recordings	2,159.73	433.21	2,500.00	-2,066.79	17.33%
Serials	3,105.94	0.00	1,700.00	-1,700.00	0.0%
e-books	53,359.10	10,858.48	65,000.00	-54,141.52	16.71%
e-resources (audio & access)	8,861.06	194.86	11,600.00	-11,405.14	1.68%
Software	0.00	0.00	0.00	0.00	0.0%

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March 2015

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	2014	Jan - Mar	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	71,181.00	0.00	71,178.00	-71,178.00	0.0%
CLDA	0.00	89,010.00	89,010.00	0.00	100.0%
Other NYS	60,963.24	446.20	5,000.00	-4,553.80	8.92%
Federal	0.00	0.00	0.00	0.00	0.0%
System	1,250.00	1,923.00	6,900.00	-4,977.00	27.87%
Books & Materials (All)	5,223.15	93.28	5,000.00	-4,906.72	1.87%
Member Library Purchases	772.27	335.91	2,000.00	-1,664.09	16.8%
Building Operations					
Utilities	11,354.08	2,028.02	12,000.00	-9,971.98	16.9%
Supplies	295.51	0.00	250.00	-250.00	0.0%
Repairs	3,839.95	17.26	8,400.00	-8,382.74	0.21%
Insurance	7,792.44	0.00	8,500.00	-8,500.00	0.0%
Service Contracts	4,517.07	2,055.21	4,600.00	-2,544.79	44.68%
Consultants & Professional Fees	49,151.61	636.95	20,000.00	-19,363.05	3.19%
Contracts					
Delivery	118,660.72	25,976.96	118,000.00	-92,023.04	22.01%
Automation - State	64,850.00	0.00	64,850.00	-64,850.00	0.0%
Automation - JA Fees	220,395.03	54,376.68	240,500.00	-186,123.32	22.61%
Automation - JA Equipment	67,540.10	5,204.83	65,000.00	-59,795.17	8.01%
Office Equipment	2,807.01	1,545.23	4,500.00	-2,954.77	34.34%
Other	4,052.90	0.00	2,400.00	-2,400.00	0.0%
Automotive	1,343.84	77.10	1,000.00	-922.90	7.71%
Supplies & Materials	2,049.00	425.24	4,500.00	-4,074.76	9.45%
Telecommunications	2,263.51	428.17	2,500.00	-2,071.83	17.13%
Postage & Freight	407.04	121.19	800.00	-678.81	15.15%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	5,861.17	1,463.06	5,500.00	-4,036.94	26.6%
Membership Fees	4,906.00	600.00	4,929.00	-4,329.00	12.17%
Capital Expenses	9,058.37	1,292.00	2,500.00	-1,208.00	51.68%
Miscellaneous - Other	445.97	162.94	0.00	162.94	100.0%
TOTAL EXPENSES	1,459,426.23	341,247.52	1,517,117.00	-1,175,869.48	
NET INCOME	99,313.48	-217,497.93	0.00	-217,497.93	
Adjusted Net Income / Quickbooks P&L Total		-217,497.93			

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TREASURERS REPORT

March, 2015

ALL BANK ACCOUNTS

	<u>February 28, 2015</u>	<u>March 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	39,282.30	7,632.24
NBT PAYROLL CHECKING ACCOUNT	11,241.97	9,768.69
NBT MONEY MARKET ACCOUNT	16,219.35	16,220.73
NBT REGIONAL MONEY MARKET ACCOUNT	602,791.72	484,137.18
NBT CDARS ACCOUNT(S)	-	-
TOTAL CASH	669,535.34	517,758.84

	<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 MARCH 1, 2015	39,282.30	11,241.97	61,219.35	602,791.72	-
RECEIPTS:					
Deposits	25,033.33	-	-		-
Income - Other & Misc.	-		-	-	-
Transfers In	85,000.00	34,000.00	-	-	
Interest	-	-	1.38	345.46	-
DISBURSEMENTS:					
Checks Written	(141,683.39)	(35,473.28)			-
Transfers Out	-	-	-	(119,000.00)	-
BANK BALANCE MARCH 31, 2015	7,632.24	9,768.69	61,220.73	484,137.18	-