

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

July 2015

	ACTUAL 2014	2015			
		Jan - July	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	5,123.77	10,000.00	-4,876.23	51.24%
Interest	1,853.55	2,024.19	2,500.00	-475.81	80.97%
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	2,577.98	2,500.00	77.98	103.12%
Members - Supplies	1,386.80	557.96	2,000.00	-1,442.04	27.9%
Members - JA Fees	220,110.02	117,096.03	240,500.00	-123,403.97	48.69%
Members - JA Equipment	68,155.85	19,272.27	65,000.00	-45,727.73	29.65%
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	1,172.00	2,500.00	-1,328.00	46.88%
Total Income	1,558,739.71	206,863.33	1,517,117.00	-1,310,253.67	13.64%
Expenses					
Salaries & Benefits					
Salaries	427,031.92	236,653.02	422,000.00	-185,346.98	56.08%
Benefits	189,087.14	53,659.50	211,000.00	-157,340.50	25.43%
Library Materials					
Books	54,840.36	30,504.01	53,000.00	-22,495.99	57.56%
Recordings	2,159.73	1,554.19	2,500.00	-945.81	62.17%
Serials	3,105.94	0.00	1,700.00	-1,700.00	0.0%
e-books	53,359.10	22,953.29	65,000.00	-42,046.71	35.31%
e-resources (audio & access)	8,861.06	4,400.51	11,600.00	-7,199.49	37.94%
Software	0.00	430.20	0.00	430.20	100.0%

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	2014	Jan - July	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	2,161.20	5,000.00	-2,838.80	43.22%
Federal	0.00	0.00	0.00	0.00	0.0%
System	1,250.00	3,941.00	6,900.00	-2,959.00	57.12%
Books & Materials (All)	5,223.15	4,428.88	5,000.00	-571.12	88.58%
Member Library Purchases	772.27	735.86	2,000.00	-1,264.14	36.79%
Building Operations					
Utilities	11,354.08	3,478.89	12,000.00	-8,521.11	28.99%
Supplies	295.51	143.50	250.00	-106.50	57.4%
Repairs	3,839.95	257.26	8,400.00	-8,142.74	3.06%
Insurance	7,792.44	0.00	8,500.00	-8,500.00	0.0%
Service Contracts	4,517.07	3,576.49	4,600.00	-1,023.51	77.75%
Consultants & Professional Fees	49,151.61	5,217.47	20,000.00	-14,782.53	26.09%
Contracts					
Delivery	118,660.72	68,593.44	118,000.00	-49,406.56	58.13%
Automation - State	64,850.00	0.00	64,850.00	-64,850.00	0.0%
Automation - JA Fees	220,395.03	129,837.48	240,500.00	-110,662.52	53.99%
Automation - JA Equipment	67,540.10	18,513.58	65,000.00	-46,486.42	28.48%
Office Equipment	2,807.01	2,274.87	4,500.00	-2,225.13	50.55%
Other	4,052.90	2,281.33	2,400.00	-118.67	95.06%
Automotive	1,343.84	441.37	1,000.00	-558.63	44.14%
Supplies & Materials	2,049.00	1,665.19	4,500.00	-2,834.81	37.0%
Telecommunications	2,263.51	859.99	2,500.00	-1,640.01	34.4%
Postage & Freight	407.04	284.15	800.00	-515.85	35.52%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	5,861.17	3,188.84	5,500.00	-2,311.16	57.98%
Membership Fees	4,906.00	3,268.00	4,929.00	-1,661.00	66.3%
Capital Expenses	9,058.37	1,389.84	2,500.00	-1,110.16	55.59%
Miscellaneous - Other	445.97	158.94	0.00	158.94	100.0%
TOTAL EXPENSES	1,459,426.23	695,862.29	1,517,117.00	-821,254.71	
NET INCOME	99,313.48	-488,998.96	0.00	-488,998.96	

Mohawk Valley Library System

TREASURERS REPORT

July, 2015

ALL BANK ACCOUNTS

	<u>June 30, 2015</u>	<u>July 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	5,428.59	3,095.06
NBT PAYROLL CHECKING ACCOUNT	4,543.41	5,389.44
NBT MONEY MARKET ACCOUNT	16,229.77	16,231.15
NBT REGIONAL MONEY MARKET ACCOUNT	285,376.65	221,542.16
NBT CDARS ACCOUNT(S)	-	-
TOTAL CASH	<u><u>311,578.42</u></u>	<u><u>246,257.81</u></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 JULY 1, 2015	5,428.59	4,543.41	16,229.77	285,376.65	-
RECEIPTS:					
Deposits	27,463.95	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	28,000.00	36,000.00	-	-	-
Interest	-	-	1.38	165.51	-
DISBURSEMENTS:					
Checks Written	(57,797.48)	(35,153.97)	-	-	-
Transfers Out	-	-	-	(64,000.00)	-
BANK BALANCE JULY 31, 2015	<u><u>3,095.06</u></u>	<u><u>5,389.44</u></u>	<u><u>16,231.15</u></u>	<u><u>221,542.16</u></u>	<u><u>-</u></u>