

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

June 2015

	ACTUAL	2015			
	2014	Jan - June	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	1,857.30	2,500.00	-642.70	74.29%
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	72.00	2,000.00	-1,928.00	3.6%
Members - JA Fees	220,110.02	97,961.87	240,500.00	-142,538.13	40.73%
Members - JA Equipment	68,155.85	12,411.17	65,000.00	-52,588.83	19.09%
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	180,215.22	1,517,117.00	-1,336,901.78	11.88%
Expenses					
Salaries & Benefits					
Salaries	427,031.92	203,072.11	422,000.00	-218,927.89	48.12%
Benefits	189,087.14	46,509.59	211,000.00	-164,490.41	22.04%
Library Materials					
Books	54,840.36	29,320.87	53,000.00	-23,679.13	55.32%
Recordings	2,159.73	1,436.36	2,500.00	-1,063.64	57.45%
Serials	3,105.94	0.00	1,700.00	-1,700.00	0.0%
e-books	53,359.10	20,546.22	65,000.00	-44,453.78	31.61%
e-resources (audio & access)	8,861.06	3,333.31	11,600.00	-8,266.69	28.74%
Software	0.00	430.20	0.00	430.20	100.0%

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June 2015

	ACTUAL	2015			
	2014	Jan - June	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	1,218.20	5,000.00	-3,781.80	24.36%
Federal	0.00	0.00	0.00	0.00	0.0%
System	1,250.00	3,851.00	6,900.00	-3,049.00	55.81%
Books & Materials (All)	5,223.15	2,220.37	5,000.00	-2,779.63	44.41%
Member Library Purchases	772.27	357.90	2,000.00	-1,642.10	17.9%
Building Operations					
Utilities	11,354.08	2,795.88	12,000.00	-9,204.12	23.3%
Supplies	295.51	58.47	250.00	-191.53	23.39%
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	3,222.42	4,600.00	-1,377.58	70.05%
Consultants & Professional Fees	49,151.61	1,713.77	20,000.00	-18,286.23	8.57%
Contracts					
Delivery	118,660.72	54,522.06	118,000.00	-63,477.94	46.21%
Automation - State	64,850.00	0.00	64,850.00	-64,850.00	0.0%
Automation - JA Fees	220,395.03	110,479.59	240,500.00	-130,020.41	45.94%
Automation - JA Equipment	67,540.10	17,095.80	65,000.00	-47,904.20	26.3%
Office Equipment	2,807.01	2,092.46	4,500.00	-2,407.54	46.5%
Other	4,052.90	2,281.33	2,400.00	-118.67	95.06%
Automotive	1,343.84	403.93	1,000.00	-596.07	40.39%
Supplies & Materials	2,049.00	1,503.29	4,500.00	-2,996.71	33.41%
Telecommunications	2,263.51	715.68	2,500.00	-1,784.32	28.63%
Postage & Freight	407.04	282.40	800.00	-517.60	35.3%
Publicity & Printing	0.00	0.00	500.00	-500.00	0.0%
Travel & Conference	5,861.17	2,507.16	5,500.00	-2,992.84	45.59%
Membership Fees	4,906.00	1,205.00	4,929.00	-3,724.00	24.45%
Capital Expenses	9,058.37	1,292.00	2,500.00	-1,208.00	51.68%
Miscellaneous - Other	445.97	158.94	0.00	158.94	100.0%
TOTAL EXPENSES	1,459,426.23	603,893.57	1,517,117.00	-913,223.43	
NET INCOME	99,313.48	-423,678.35	0.00	-423,678.35	

Mohawk Valley Library System

TREASURERS REPORT

June, 2015

ALL BANK ACCOUNTS

	<u>May 31, 2015</u>	<u>June 30, 2015</u>
NBT OPERATING CHECKING ACCOUNT	8,947.67	5,428.59
NBT PAYROLL CHECKING ACCOUNT	1,522.55	4,543.41
NBT MONEY MARKET ACCOUNT	16,228.44	16,229.77
NBT REGIONAL MONEY MARKET ACCOUNT	350,679.28	285,376.65
NBT CDARS ACCOUNT(S)	-	-
TOTAL CASH	377,377.94	311,578.42

	<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 JUNE 1, 2015	8,947.67	1,522.55	16,228.44	350,679.28	-
RECEIPTS:					
Deposits	22,053.02	-	-		-
Income - Other & Misc.	-		-	-	-
Transfers In	27,500.00	38,000.00	-	-	
Interest	-	-	1.33	197.37	-
DISBURSEMENTS:					
Checks Written	(53,072.10)	(34,979.14)			-
Transfers Out	-	-	-	(65,500.00)	-
BANK BALANCE JUNE 30, 2015	5,428.59	4,543.41	16,229.77	285,376.65	-