

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

June 2016

	ACTUAL				
	2015	Jan - June	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	619,693.00	0.00	619,693.00	-619,693.00	0.0%
Automation Aid	68,620.00	0.00	68,620.00	-68,620.00	0.0%
Outreach Grant	72,762.00	0.00	72,762.00	-72,762.00	0.0%
Local Services Support Aid	61,814.00	0.00	61,814.00	-61,814.00	0.0%
Supplemental System Aid	110,257.00	0.00	110,257.00	-110,257.00	0.0%
Central Book Aid	64,133.00	0.00	64,133.00	-64,133.00	0.0%
Central Library Development Grant	94,184.00	0.00	94,184.00	-94,184.00	0.0%
Local Library Services Aid	75,315.00	0.00	75,315.00	-75,315.00	0.0%
Institutions Aid	3,798.00	0.00	3,798.00	-3,798.00	0.0%
Corrections Aid	6,024.00	0.00	6,024.00	-6,024.00	0.0%
Other State Grants	85,952.00	11,536.00	17,500.00	-5,964.00	65.92%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	8,882.87	3,960.32	10,000.00	-6,039.68	39.6%
Interest	3,229.30	1,789.83	3,500.00	-1,710.17	51.14%
Earned Income					
From JA	0.00	0.00	300.00	-300.00	0.0%
Members - e-resources	59,623.94	54,415.20	60,000.00	-5,584.80	90.69%
Members - Rotating Collections	2,950.00	2,214.99	2,700.00	-485.01	82.04%
Members - Supplies	643.56	454.19	2,000.00	-1,545.81	22.71%
Members - JA Fees	215,162.86	106,968.81	230,000.00	-123,031.19	46.51%
Members - JA Equipment	71,919.91	151,277.71	65,000.00	86,277.71	232.74%
Members - Other	1,506.18	0.00	4,000.00	-4,000.00	0.0%
From Others	0.00	0.00	0.00	0.00	0.0%
Sponsorships	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	1,597.00	13,446.00	2,500.00	10,946.00	537.84%
Total Income	1,628,067.62	346,063.05	1,574,100.00	-1,228,036.95	21.99%
Expenses					
Salaries & Benefits					
Salaries	400,627.27	206,648.88	420,000.00	-213,351.12	49.2%
Benefits	144,563.86	53,199.96	205,000.00	-151,800.04	25.95%
Library Materials					
Books	63,273.45	25,787.84	59,000.00	-33,212.16	43.71%
Recordings	2,425.64	1,492.62	2,500.00	-1,007.38	59.71%
Serials	737.04	1,046.17	2,500.00	-1,453.83	41.85%
e-books	54,026.35	25,190.31	65,000.00	-39,809.69	38.75%
e-resources (audio & access)	7,722.27	10,803.35	11,600.00	-796.65	93.13%
Software	434.37	5,593.10	0.00	5,593.10	100.0%

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June 2016

	ACTUAL 2015	2016			
		Jan - June	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	75,315.00	0.00	75,315.00	-75,315.00	0.0%
CLDA	89,010.00	84,766.00	94,184.00	-9,418.00	90.0%
Other NYS	79,797.20	4,869.00	6,000.00	-1,131.00	81.15%
Federal	0.00	0.00	0.00	0.00	0.0%
System	6,125.00	5,055.00	12,000.00	-6,945.00	42.13%
Books & Materials (All)	5,870.58	8,369.30	8,000.00	369.30	104.62%
Member Library Purchases	1,059.39	319.79	2,000.00	-1,680.21	15.99%
Building Operations					
Utilities	6,897.97	1,934.01	9,000.00	-7,065.99	21.49%
Supplies	238.46	129.92	300.00	-170.08	43.31%
Repairs	6,999.34	1,460.00	5,000.00	-3,540.00	29.2%
Insurance	8,261.64	0.00	9,000.00	-9,000.00	0.0%
Service Contracts	4,745.70	3,292.83	5,000.00	-1,707.17	65.86%
Consultants & Professional Fees	21,658.65	10,158.82	30,000.00	-19,841.18	33.86%
Contracts					
Cataloging	0.00	7,326.00	0.00	7,326.00	100.0%
Delivery	118,571.10	61,853.39	125,000.00	-63,146.61	49.48%
Automation - State	68,620.00	0.00	68,620.00	-68,620.00	0.0%
Automation - JA Fees	226,631.66	108,737.90	230,000.00	-121,262.10	47.28%
Automation - JA Equipment	147,354.25	75,648.77	65,000.00	10,648.77	116.38%
Office Equipment	4,592.36	1,094.46	4,500.00	-3,405.54	24.32%
Other	2,281.33	7,163.98	2,400.00	4,763.98	298.5%
Automotive	725.34	238.38	1,000.00	-761.62	23.84%
Supplies & Materials	7,025.13	146.75	5,000.00	-4,853.25	2.94%
Telecommunications	2,370.42	842.88	3,000.00	-2,157.12	28.1%
Postage & Freight	619.46	266.07	800.00	-533.93	33.26%
Publicity & Printing	0.00	180.00	1,000.00	-820.00	18.0%
Travel & Conference	6,316.73	4,068.51	6,000.00	-1,931.49	67.81%
Membership Fees	4,645.00	1,589.00	5,000.00	-3,411.00	31.78%
Capital Expenses	2,947.83	138.88	3,000.00	-2,861.12	4.63%
Miscellaneous - Other	-95.95	673.81	0.00	673.81	100.0%
TOTAL EXPENSES	1,572,393.84	720,085.68	1,541,719.00	-821,633.32	
NET INCOME	55,673.78	-374,022.63	32,381.00	-406,403.63	
Adjusted Net Income / Quickbooks P&L Total		-374,022.63			

Mohawk Valley Library System

TREASURERS REPORT

June, 2016

ALL BANK ACCOUNTS

	<u>May 31, 2016</u>	<u>June 30, 2016</u>
NBT OPERATING CHECKING ACCOUNT	5,977.43	2,341.77
NBT PAYROLL CHECKING ACCOUNT	2,384.44	21,062.48
NBT MONEY MARKET ACCOUNT	16,288.90	11,330.48
NBT REGIONAL MONEY MARKET ACCOUNT	363,777.80	380,970.19
NBT CDARS ACCOUNT(S)	100,000.00	-
TOTAL CASH	<u><u>488,428.57</u></u>	<u><u>415,704.92</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 JUNE 1, 2016	5,977.43	2,384.44	16,288.90	363,777.80	100,000.00
RECEIPTS:					
Deposits	23,482.62	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	32,000.00	56,000.00	100,037.41	105,000.00	-
Interest	-	-	4.17	192.39	37.41
DISBURSEMENTS:					
Checks Written	(59,118.28)	(37,321.96)	-	-	-
Transfers Out	-	-	(105,000.00)	(88,000.00)	(100,037.41)
BANK BALANCE JUNE 30, 2016	<u><u>2,341.77</u></u>	<u><u>21,062.48</u></u>	<u><u>11,330.48</u></u>	<u><u>380,970.19</u></u>	<u><u>-</u></u>