

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

September, 2018

	ACTUAL				
	2017	2018			
		Jan - Sept	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	641,889.00	648,249.00	648,249.00	0.00	100.0%
Automation Aid	76,500.00	77,257.00	77,257.00	0.00	100.0%
Outreach Grant	75,942.00	76,694.00	76,694.00	0.00	100.0%
Local Services Support Aid	64,515.00	58,638.00	65,154.00	-6,516.00	90.0%
Supplemental System Aid	115,075.00	116,215.00	116,215.00	0.00	100.0%
Central Book Aid	66,936.00	67,599.00	67,599.00	0.00	100.0%
Central Library Development Grant	98,298.00	99,272.00	99,272.00	0.00	100.0%
Local Library Services Aid	78,606.00	71,446.00	79,385.00	-7,939.00	90.0%
Institutions Aid	3,964.00	4,003.00	4,003.00	0.00	100.0%
Corrections Aid	6,287.00	6,350.00	6,350.00	0.00	100.0%
Other State Grants	89,106.00	18,224.00	90,000.00	-71,776.00	20.25%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	14,620.30	14,468.70	18,000.00	-3,531.30	80.38%
Interest	2,760.32	2,296.33	3,500.00	-1,203.67	65.61%
Earned Income					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	67,121.70	67,447.41	75,000.00	-7,552.59	89.93%
Members - Rotating Collections	2,686.99	2,400.00	2,700.00	-300.00	88.89%
Members - Supplies	803.22	1,023.50	2,000.00	-976.50	51.18%
Members - JA Fees	230,536.05	167,088.33	227,000.00	-59,911.67	73.61%
Members - JA Equipment	108,757.33	53,227.67	110,000.00	-56,772.33	48.39%
Members - Other	6,095.08	0.00	5,000.00	-5,000.00	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	1,450.00	1,084.00	2,500.00	-1,416.00	43.36%
Total Income	1,751,948.99	1,552,982.94	1,775,878.00	-222,895.06	87.45%
Expenses					
Salaries & Benefits					
Salaries	447,284.89	360,288.28	483,000.00	-122,711.72	74.59%
Benefits	177,066.64	76,051.66	190,000.00	-113,948.34	40.03%
Library Materials					
Books	38,250.81	24,284.61	38,000.00	-13,715.39	63.91%
Recordings	3,347.28	1,468.40	2,500.00	-1,031.60	58.74%
Serials	1,780.73	606.78	2,500.00	-1,893.22	24.27%
e-books	65,286.85	35,562.70	65,000.00	-29,437.30	54.71%
e-resources (audio & access)	31,201.96	26,523.91	35,000.00	-8,476.09	75.78%
Software	7,452.00	9,478.89	10,000.00	-521.11	94.79%

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September, 2018

	ACTUAL	2018			
	2017	Jan - Sept	Budget	\$ Over Budget	% of Budget
Cash Grants					
LLSA	78,606.00	71,445.60	79,385.00	-7,939.40	90.0%
CLDA	98,245.00	88,468.00	98,298.00	-9,830.00	90.0%
Other NYS	70,447.00	6,185.00	75,000.00	-68,815.00	8.25%
Federal	0.00	0.00	0.00	0.00	0.0%
System	16,442.00	8,060.00	20,000.00	-11,940.00	40.3%
Books & Materials (All)	6,417.03	5,497.43	11,000.00	-5,502.57	49.98%
Member Library Purchases	1,129.72	359.70	2,000.00	-1,640.30	17.99%
Building Operations					
Utilities	7,863.92	5,746.90	9,000.00	-3,253.10	63.85%
Supplies	233.39	160.48	300.00	-139.52	53.49%
Repairs	2,426.74	1,360.00	5,000.00	-3,640.00	27.2%
Insurance	7,727.21	7,508.43	9,000.00	-1,491.57	83.43%
Service Contracts	8,203.87	6,215.32	9,000.00	-2,784.68	69.06%
Consultants & Professional Fees	24,419.98	12,854.47	27,000.00	-14,145.53	47.61%
Contracts					
Cataloging	7,632.66	7,455.02	8,000.00	-544.98	93.19%
Delivery	124,352.15	98,203.19	129,000.00	-30,796.81	76.13%
Automation - State	76,500.00	76,500.00	110,385.00	-33,885.00	69.3%
Automation - JA Fees	219,577.59	166,607.75	227,000.00	-60,392.25	73.4%
Automation - JA Equipment	122,086.93	52,371.65	110,000.00	-57,628.35	47.61%
Office Equipment	3,472.48	1,641.69	4,000.00	-2,358.31	41.04%
Other	2,135.60	2,540.62	2,500.00	40.62	101.63%
Automotive	816.19	680.25	1,000.00	-319.75	68.03%
Supplies & Materials	1,103.53	4,705.86	5,000.00	-294.14	94.12%
Telecommunications	2,649.27	1,271.13	3,000.00	-1,728.87	42.37%
Postage & Freight	567.26	343.49	800.00	-456.51	42.94%
Publicity & Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
Travel & Conference	4,424.45	8,032.91	8,000.00	32.91	100.41%
Membership Fees	5,907.00	4,625.00	6,000.00	-1,375.00	77.08%
Capital Expenses	1,460.20	1,245.41	3,000.00	-1,754.59	41.51%
Miscellaneous - Other	-348.54	331.21	0.00	331.21	100.0%
TOTAL EXPENSES	1,666,169.79	1,174,681.74	1,790,668.00	-615,986.26	
NET INCOME	85,779.20	378,301.20	-14,790.00	393,091.20	
Adjusted Net Income / Quickbooks P&L Total		3,787,301.20			

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TREASURERS REPORT

SEPTEMBER, 2018

ALL BANK ACCOUNTS

	<u>August 31, 2018</u>	<u>September 30, 2018</u>
NBT OPERATING CHECKING ACCOUNT	18,635.72	11,487.16
NBT PAYROLL CHECKING ACCOUNT	4,321.56	4,026.19
NBT MONEY MARKET ACCOUNT	23,430.62	23,432.55
NBT REGIONAL MONEY MARKET ACCOUNT	410,557.58	343,714.58
NBT CDARS ACCOUNT(S)	1,050,000.00	1,050,000.00
TOTAL CASH	<u>1,506,945.48</u>	<u>1,432,660.48</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 SEPTEMBER 1, 2018	18,635.72	4,321.56	23,430.62	410,557.58	1,050,000.00
RECEIPTS:					
Deposits	21,393.24	-	-		
Income - Other & Misc.	-		-	-	-
Transfers In	25,000.00	42,000.00	-	-	-
Interest	-	-	1.93	157.00	-
DISBURSEMENTS:					
Checks Written	(53,541.80)	(42,295.37)			-
Transfers Out	-	-	-	(67,000.00)	-
BANK BALANCE SEPTEMBER 30, 2018	<u>11,487.16</u>	<u>4,026.19</u>	<u>23,432.55</u>	<u>343,714.58</u>	<u>1,050,000.00</u>