

Mohawk Valley Library System
Profit & Loss Budget vs. Actual
December, 2020

	ACTUAL 2019	2020			
		Jan - Dec	Budget	\$ Over Budget	% of Budget
Income					
State Aid:					
Basic State Aid	648,613.00	503,501.00	629,908.00	-126,407.00	79.93%
Automation Aid	77,257.00	62,231.00	77,257.00	-15,026.00	80.55%
Outreach Grant	76,732.00	59,804.00	74,755.00	-14,951.00	80.0%
Local Services Support Aid	65,187.00	45,725.00	63,507.00	-17,782.00	72.0%
Supplemental System Aid	116,273.00	90,621.00	113,276.00	-22,655.00	80.0%
Central Book Aid	67,633.00	52,712.00	65,890.00	-13,178.00	80.0%
Central Library Development Grant	99,322.00	77,410.00	96,763.00	-19,353.00	80.0%
Local Library Services Aid	80,196.00	56,253.00	78,129.00	-21,876.00	72.0%
Institutions Aid	4,005.00	3,121.00	3,902.00	-781.00	79.99%
Corrections Aid	6,353.00	4,951.00	6,189.00	-1,238.00	80.0%
Other State Grants	31,242.00	15,348.00	17,000.00	-1,652.00	90.28%
Federal Grants	0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	21,858.76	39,647.20	40,000.00	-352.80	99.12%
Interest	2,688.93	2,652.35	3,500.00	-847.65	75.78%
Earned Income					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	86,613.57	92,692.59	86,000.00	6,692.59	107.78%
Members - Rotating Collections	2,600.00	3,600.00	2,500.00	1,100.00	144.0%
Members - Supplies	699.94	288.00	1,000.00	-712.00	28.8%
Members - JA Fees	248,899.04	238,650.55	239,882.00	-1,231.45	99.49%
Members - JA Equipment	220,519.77	77,402.97	110,000.00	-32,597.03	70.37%
Members - Other	5,490.57	0.00	1,000.00	-1,000.00	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	1,536.00	866.00	2,500.00	-1,634.00	34.64%
Total Income	1,863,719.58	1,427,476.66	1,712,958.00	-285,481.34	83.33%
Expenses					
Salaries & Benefits					
Salaries	504,244.57	412,715.59	485,000.00	-72,284.41	85.1%
Benefits	178,105.50	152,753.01	155,000.00	-2,246.99	98.55%
Library Materials					
Books	31,735.60	22,221.87	32,000.00	-9,778.13	69.44%
Recordings	2,193.77	2,198.22	2,500.00	-301.78	87.93%
Serials	995.76	647.29	2,500.00	-1,852.71	25.89%
e-books	59,077.80	72,646.31	75,000.00	-2,353.69	96.86%
e-resources (audio & access)	27,994.60	31,393.06	40,000.00	-8,606.94	78.48%
Software	617.14	0.00	1,000.00	-1,000.00	0.0%

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	ACTUAL	2020				
		2019	Jan - Dec	Budget	\$ Over Budget	% of Budget
Cash Grants						
LLSA	80,196.00	56,252.90	78,129.00	-21,876.10	72.0%	
CLDA	99,272.00	89,390.00	99,272.00	-9,882.00	90.05%	
Other NYS	14,153.00	0.00	1,000.00	-1,000.00	0.0%	
Federal	0.00	0.00	0.00	0.00	0.0%	
System	13,814.00	13,864.00	16,000.00	-2,136.00	86.65%	
Books & Materials (All)	12,783.78	23,727.86	34,000.00	-10,272.14	69.79%	
Member Library Purchases	377.70	377.70	1,000.00	-622.30	37.77%	
Building Operations						
Utilities	7,492.00	5,435.81	8,000.00	-2,564.19	67.95%	
Supplies	341.58	139.06	300.00	-160.94	46.35%	
Repairs	1,466.69	6,172.69	5,000.00	1,172.69	123.45%	
Insurance	8,662.78	9,050.95	9,000.00	50.95	100.57%	
Service Contracts	14,410.62	8,701.54	12,000.00	-3,298.46	72.51%	
Consultants & Professional Fees	32,972.07	9,739.35	15,000.00	-5,260.65	64.93%	
Contracts						
Cataloging	7,811.75	7,973.69	8,000.00	-26.31	99.67%	
Delivery	131,181.30	119,117.96	150,000.00	-30,882.04	79.41%	
Automation - State	120,982.00	126,541.00	126,541.00	0.00	100.0%	
Automation - JA Fees	233,876.16	239,882.28	239,882.00	0.28	100.0%	
Automation - JA Equipment	196,374.97	85,221.76	110,000.00	-24,778.24	77.47%	
Office Equipment	3,063.07	3,899.57	4,000.00	-100.43	97.49%	
Other	2,818.50	0.00	2,500.00	-2,500.00	0.0%	
Automotive	683.75	1,332.14	1,400.00	-67.86	95.15%	
Supplies & Materials	1,394.25	484.93	1,000.00	-515.07	48.49%	
Telecommunications	3,132.23	3,382.31	3,500.00	-117.69	96.64%	
Postage & Freight	442.62	656.50	800.00	-143.50	82.06%	
Publicity & Printing	368.67	0.00	1,000.00	-1,000.00	0.0%	
Travel & Conference	6,716.69	2,010.98	3,000.00	-989.02	67.03%	
Membership Fees	6,503.00	4,013.00	6,000.00	-1,987.00	66.88%	
Capital Expenses	2,682.01	0.00	2,000.00	-2,000.00	0.0%	
Miscellaneous - Other	-227.14	-977.60	0.00	-977.60	100.0%	
TOTAL EXPENSES	1,808,710.79	1,510,965.73	1,731,324.00	-220,358.27		
NET INCOME	55,008.79	-83,489.07	-18,366.00	-65,123.07		

Mohawk Valley Library System

TREASURERS REPORT

DECEMBER, 2020

ALL BANK ACCOUNTS

	<u>November 30, 2020</u>	<u>December 31, 2020</u>
NBT OPERATING CHECKING ACCOUNT	(9,850.85)	32,981.12
NBT PAYROLL CHECKING ACCOUNT	9,624.55	12,503.40
NBT MONEY MARKET ACCOUNT	10,683.78	10,684.69
NBT REGIONAL MONEY MARKET ACCOUNT	399,572.22	292,661.49
NBT CDARS ACCOUNT(S)	750,000.00	750,000.00
TOTAL CASH	1,160,029.70	1,098,830.70

	<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 DECEMBER 1, 2020	(9,850.85)	9,624.55	10,683.78	399,572.22	750,000.00
RECEIPTS:					
Deposits	49,642.14	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	69,000.00	38,000.00	-	-	-
Interest	-	-	0.91	89.27	-
DISBURSEMENTS:					
Checks Written	(75,810.17)	(35,121.15)	-	-	-
Transfers Out	-	-	-	(107,000.00)	-
BANK BALANCE DECEMBER 31, 2020	32,981.12	12,503.40	10,684.69	292,661.49	750,000.00