

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

September, 2021

		ACTUAL	2021			
		2020	Jan - Sept	Budget	\$ Over Budget	% of Budget
Income						
State Aid:						
Basic State Aid		565,732.00	848,496.00	848,496.00	0.00	100.0%
Outreach Grant		59,804.00	89,695.00	89,695.00	0.00	100.0%
Local Services Support Aid		45,725.00	74,930.00	81,280.00	-6,350.00	92.19%
Supplemental System Aid		90,621.00	135,917.00	135,917.00	0.00	100.0%
Central Book Aid		52,712.00	79,059.00	79,059.00	0.00	100.0%
Central Library Development Grant		77,410.00	116,101.00	116,101.00	0.00	100.0%
Local Library Services Aid		56,253.00	92,183.00	99,995.00	-7,812.00	92.19%
Institutions Aid		3,121.00	4,682.00	4,682.00	0.00	100.0%
Corrections Aid		4,951.00	7,426.00	7,426.00	0.00	100.0%
Other State Grants		15,348.00	14,198.00	14,500.00	-302.00	97.92%
Federal Grants		0.00	129,275.00	37,500.00	91,775.00	344.73%
Other Grants & Contributions		39,647.20	11,717.89	18,000.00	-6,282.11	65.1%
Interest		2,652.35	1,416.99	3,500.00	-2,083.01	40.49%
Earned Income						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		92,692.59	74,959.95	86,000.00	-11,040.05	87.16%
Members - Rotating Collections		3,600.00	1,600.00	2,500.00	-900.00	64.0%
Members - Supplies		288.00	302.44	1,000.00	-697.56	30.24%
Members - JA Fees		238,650.55	169,524.74	239,882.00	-70,357.26	70.67%
Members - JA Equipment		77,402.97	73,235.87	110,000.00	-36,764.13	66.58%
Members - Other		0.00	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		866.00	0.00	1,000.00	-1,000.00	0.0%
Total Income		1,427,476.66	1,924,719.88	1,977,533.00	-52,813.12	97.33%
Expenses						
Salaries & Benefits						
Salaries		412,715.59	277,983.55	440,000.00	-162,016.45	63.18%
Benefits		152,753.01	82,089.91	165,000.00	-82,910.09	49.75%
Library Materials						
Books		22,221.87	22,986.30	32,000.00	-9,013.70	71.83%
Recordings		2,198.22	2,199.91	2,500.00	-300.09	88.0%
Serials		647.29	320.79	2,500.00	-2,179.21	12.83%
e-books		72,646.31	40,426.76	74,000.00	-33,573.24	54.63%
e-resources (audio & access)		31,393.06	20,267.66	40,000.00	-19,732.34	50.67%
Software		0.00	0.00	1,000.00	-1,000.00	0.0%
Cash Grants						
LLSA		56,252.90	92,182.40	99,995.00	-7,812.60	92.19%
CLDA		89,390.00	97,019.00	96,763.00	256.00	100.27%
Other NYS		0.00	0.00	2,000.00	-2,000.00	0.0%
Federal		0.00	0.00	0.00	0.00	0.0%

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Profit & Loss Budget vs. Actual
September, 2021

	ACTUAL	2021			
		2020	Jan - Sept	Budget	\$ Over Budget
System	13,864.00	28,123.14	30,000.00	-1,876.86	93.74%
Books & Materials (All)	23,727.86	13,510.01	15,000.00	-1,489.99	90.07%
Member Library Purchases	377.70	502.75	1,000.00	-497.25	50.28%
Building Operations					
Utilities	5,435.81	5,859.39	8,000.00	-2,140.61	73.24%
Supplies	139.06	136.00	300.00	-164.00	45.33%
Repairs	6,172.69	575.00	3,000.00	-2,425.00	19.17%
Insurance	9,050.95	9,614.15	9,500.00	114.15	101.2%
Service Contracts	8,701.54	8,106.37	12,000.00	-3,893.63	67.55%
Consultants & Professional Fees	9,739.35	4,233.66	16,000.00	-11,766.34	26.46%
Contracts					
Cataloging	7,973.69	6,936.26	8,000.00	-1,063.74	86.7%
Delivery	119,117.96	109,864.45	150,000.00	-40,135.55	73.24%
Automation - State	126,541.00	0.00	126,541.00	-126,541.00	0.0%
Automation - JA Fees	239,882.28	181,753.02	239,882.00	-58,128.98	75.77%
Automation - JA Equipment	85,221.76	64,955.40	110,000.00	-45,044.60	59.05%
Office Equipment	3,899.57	2,667.78	4,500.00	-1,832.22	59.28%
Other	0.00	0.00	2,500.00	-2,500.00	0.0%
Automotive	1,332.14	159.34	1,000.00	-840.66	15.93%
Supplies & Materials	484.93	324.42	2,000.00	-1,675.58	16.22%
Telecommunications	3,382.31	1,621.29	3,800.00	-2,178.71	42.67%
Postage & Freight	656.50	505.81	800.00	-294.19	63.23%
Publicity & Printing	0.00	4,624.35	5,000.00	-375.65	92.49%
Travel & Conference	2,010.98	200.00	4,000.00	-3,800.00	5.0%
Membership Fees	4,013.00	5,203.00	6,000.00	-797.00	86.72%
Capital Expenses	0.00	0.00	2,000.00	-2,000.00	0.0%
Miscellaneous - Other	-977.60	207.96	0.00	207.96	100.0%
TOTAL EXPENSES	1,510,965.73	1,085,159.83	1,716,581.00	-631,421.17	
NET INCOME	-83,489.07	839,560.05	260,952.00	578,608.05	

Mohawk Valley Library System

TREASURERS REPORT

SEPTEMBER, 2021

ALL BANK ACCOUNTS

	<u>August 31, 2021</u>	<u>September 30, 2021</u>
NBT OPERATING CHECKING ACCOUNT	4,596.14	7,878.83
NBT PAYROLL CHECKING ACCOUNT	14,762.58	17,765.86
NBT MONEY MARKET ACCOUNT	350,691.78	15,694.94
NBT REGIONAL MONEY MARKET ACCOUNT	386,311.00	351,351.12
NBT CDARS ACCOUNT(S)	1,150,000.00	1,450,000.00
TOTAL CASH	1,906,361.50	1,842,690.75

	<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, 2021	4,596.14	14,762.58	350,691.78	386,311.00	1,150,000.00
RECEIPTS:					
Deposits	24,694.66	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	35,000.00	35,000.00	-	-	300,000.00
Interest	-	-	3.16	40.12	-
DISBURSEMENTS:					
Checks Written	(56,411.97)	(31,996.72)	-	-	-
Transfers Out	-	-	(335,000.00)	(35,000.00)	-
BANK BALANCE SEPTEMBER 30, 2021	7,878.83	17,765.86	15,694.94	351,351.12	1,450,000.00