

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### November, 2021

		ACTUAL	2021			
		2020	Jan - Nov	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>State Aid:</b>						
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%
<b>Other State Grants</b>						
Other State Grants		15,348.00	15,488.00	14,500.00	988.00	106.81%
<b>Federal Grants</b>						
Federal Grants		0.00	133,006.00	37,500.00	95,506.00	354.68%
<b>Other Grants &amp; Contributions</b>						
Other Grants & Contributions		39,647.20	17,467.89	18,000.00	-532.11	97.04%
<b>Interest</b>						
Interest		2,652.35	1,856.89	3,500.00	-1,643.11	53.05%
<b>Earned Income</b>						
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	563.09	1,000.00	-436.91	56.31%
Members - JA Fees		238,650.55	196,059.00	239,882.00	-43,823.00	81.73%
Members - JA Equipment		77,402.97	78,814.92	110,000.00	-31,185.08	71.65%
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%
<b>Total Income</b>		<b>1,427,476.66</b>	<b>1,968,304.74</b>	<b>1,977,533.00</b>	<b>-9,228.26</b>	<b>99.53%</b>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		412,715.59	340,415.35	440,000.00	-99,584.65	77.37%
Benefits		152,753.01	99,045.85	165,000.00	-65,954.15	60.03%
<b>Library Materials</b>						
Books		22,221.87	26,865.80	32,000.00	-5,134.20	83.96%
Recordings		2,198.22	2,465.52	2,500.00	-34.48	98.62%
Serials		647.29	838.44	2,500.00	-1,661.56	33.54%
e-books		72,646.31	62,312.53	74,000.00	-11,687.47	84.21%
e-resources (audio & access)		31,393.06	23,843.55	40,000.00	-16,156.45	59.61%
Software		0.00	129.50	1,000.00	-870.50	12.95%
<b>Cash Grants</b>						
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%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**November, 2021**

	ACTUAL	2021			
		2020	Jan - Nov	Budget	\$ Over Budget
<b>System</b>	13,864.00	28,751.14	30,000.00	-1,248.86	95.84%
<b>Books &amp; Materials (All)</b>	23,727.86	13,510.01	15,000.00	-1,489.99	90.07%
<b>Member Library Purchases</b>	377.70	502.75	1,000.00	-497.25	50.28%
<b>Building Operations</b>					
<b>Utilities</b>	5,435.81	7,174.89	8,000.00	-825.11	89.69%
<b>Supplies</b>	139.06	147.58	300.00	-152.42	49.19%
<b>Repairs</b>	6,172.69	2,550.00	3,000.00	-450.00	85.0%
<b>Insurance</b>	9,050.95	9,614.15	9,500.00	114.15	101.2%
<b>Service Contracts</b>	8,701.54	9,672.19	12,000.00	-2,327.81	80.6%
<b>Consultants &amp; Professional Fees</b>	9,739.35	11,591.02	16,000.00	-4,408.98	72.44%
<b>Contracts</b>					
<b>Cataloging</b>	7,973.69	7,001.06	8,000.00	-998.94	87.51%
<b>Delivery</b>	119,117.96	132,677.74	150,000.00	-17,322.26	88.45%
<b>Automation - State</b>	126,541.00	117,896.00	126,541.00	-8,645.00	93.17%
<b>Automation - JA Fees</b>	239,882.28	222,142.58	239,882.00	-17,739.42	92.61%
<b>Automation - JA Equipment</b>	85,221.76	77,280.66	110,000.00	-32,719.34	70.26%
<b>Office Equipment</b>	3,899.57	3,025.90	4,500.00	-1,474.10	67.24%
<b>Other</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Automotive</b>	1,332.14	208.37	1,000.00	-791.63	20.84%
<b>Supplies &amp; Materials</b>	484.93	478.45	2,000.00	-1,521.55	23.92%
<b>Telecommunications</b>	3,382.31	3,165.57	3,800.00	-634.43	83.3%
<b>Postage &amp; Freight</b>	656.50	690.77	800.00	-109.23	86.35%
<b>Publicity &amp; Printing</b>	0.00	4,624.35	5,000.00	-375.65	92.49%
<b>Travel &amp; Conference</b>	2,010.98	484.80	4,000.00	-3,515.20	12.12%
<b>Membership Fees</b>	4,013.00	5,203.00	6,000.00	-797.00	86.72%
<b>Capital Expenses</b>	0.00	282.67	2,000.00	-1,717.33	14.13%
<b>Miscellaneous - Other</b>	-977.60	287.16	0.00	287.16	100.0%
<b>TOTAL EXPENSES</b>	<b>1,510,965.73</b>	<b>1,404,080.75</b>	<b>1,716,581.00</b>	<b>-312,500.25</b>	
<b>NET INCOME</b>	<b>-83,489.07</b>	<b>564,223.99</b>	<b>260,952.00</b>	<b>303,271.99</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

NOVEMBER, 2021

### ALL BANK ACCOUNTS

	October 31, 2021	November 30, 2021
NBT OPERATING CHECKING ACCOUNT	12,710.99	65,720.53
NBT PAYROLL CHECKING ACCOUNT	19,921.04	20,128.20
NBT MONEY MARKET ACCOUNT	12,286.30	19,094.37
NBT REGIONAL MONEY MARKET ACCOUNT	302,378.94	362,412.59
NBT CDARS ACCOUNT(S)	1,300,000.00	1,100,000.00
<b>TOTAL CASH</b>	<b>1,647,297.27</b>	<b>1,567,355.69</b>

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
<b>CASH BALANCE NOVEMBER 1, 2021</b>	12,710.99	19,921.04	12,286.30	302,378.94	1,300,000.00
<b>RECEIPTS:</b>					
Deposits	9,758.35	-	3,731.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	105,000.00	32,000.00	500,062.34	150,000.00	300,000.00
Interest	-	-	14.73	33.65	62.34
<b>DISBURSEMENTS:</b>					
Checks Written	(61,748.81)	(31,792.84)	-	-	-
Transfers Out	-	-	(497,000.00)	(90,000.00)	(500,062.34)
<b>BANK BALANCE NOVEMBER 30, 2021</b>	<b>65,720.53</b>	<b>20,128.20</b>	<b>19,094.37</b>	<b>362,412.59</b>	<b>1,100,000.00</b>