

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

September, 2022

		ACTUAL	2022			
		2021	Jan - Sept	Budget	\$ Over Budget	% of Budget
Income						
State Aid:						
Basic State Aid		848,496.00	729,423.00	729,423.00	0.00	100.0%
Outreach Grant		89,695.00	90,591.00	90,591.00	0.00	100.0%
Local Services Support Aid		74,930.00	65,630.00	65,867.00	-237.00	99.64%
Supplemental System Aid		135,917.00	117,047.00	117,047.00	0.00	100.0%
Central Book Aid		79,059.00	0.00	71,948.00	-71,948.00	0.0%
Central Library Development Grant		116,101.00	0.00	96,748.00	-96,748.00	0.0%
Local Library Services Aid		92,183.00	81,069.00	81,397.00	-328.00	99.6%
Institutions Aid		4,682.00	4,047.00	4,047.00	0.00	100.0%
Corrections Aid		7,426.00	6,419.00	6,419.00	0.00	100.0%
Other State Grants						
		65,488.00	5,194.00	5,200.00	-6.00	99.89%
Federal Grants						
		133,006.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions						
		17,467.89	7,219.03	23,000.00	-15,780.97	31.39%
Interest						
		1,945.63	1,006.90	3,500.00	-2,493.10	28.77%
Earned Income						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		96,061.10	68,898.83	90,000.00	-21,101.17	76.55%
Members - Rotating Collections		1,600.00	2,500.00	2,500.00	0.00	100.0%
Members - Supplies		563.09	201.60	1,000.00	-798.40	20.16%
Members - JA Fees		230,629.77	179,501.31	239,882.00	-60,380.69	74.83%
Members - JA Equipment		83,177.35	64,958.29	110,000.00	-45,041.71	59.05%
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		0.00	5,000.00	5,500.00	-500.00	90.91%
Total Income						
		2,078,427.83	1,428,705.96	1,745,069.00	-316,363.04	81.87%
Expenses						
Salaries & Benefits						
Salaries		371,717.80	329,862.27	443,000.00	-113,137.73	74.46%
Benefits		179,931.33	82,349.73	165,000.00	-82,650.27	49.91%
Library Materials						
Books		29,733.31	35,848.55	42,000.00	-6,151.45	85.35%
Recordings		2,663.99	1,754.39	2,500.00	-745.61	70.18%
Serials		838.44	327.94	1,500.00	-1,172.06	21.86%
e-books		65,920.01	50,872.25	76,000.00	-25,127.75	66.94%
e-resources (audio & access)		26,143.23	17,633.93	40,000.00	-22,366.07	44.09%
Software		129.50	280.11	500.00	-219.89	56.02%
Cash Grants						
LLSA		92,182.40	81,070.90	89,210.00	-8,139.10	90.88%

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September, 2022

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		2021	Jan - Sept	Budget	\$ Over Budget
CLDA	106,695.00	0.00	96,748.00	-96,748.00	0.0%
Other NYS	50,000.00	46.00	1,000.00	-954.00	4.6%
Federal	0.00	0.00	0.00	0.00	0.0%
System	28,751.14	21,024.68	27,500.00	-6,475.32	76.45%
Books & Materials (All)	14,670.37	6,628.30	15,000.00	-8,371.70	44.19%
Member Library Purchases	502.75	557.84	1,000.00	-442.16	55.78%
Building Operations					
Utilities	7,870.75	9,521.07	12,500.00	-2,978.93	76.17%
Supplies	147.58	219.12	300.00	-80.88	73.04%
Repairs	2,550.00	10,237.77	9,000.00	1,237.77	113.75%
Insurance	9,614.15	7,398.21	9,800.00	-2,401.79	75.49%
Service Contracts	10,792.60	7,584.39	12,000.00	-4,415.61	63.2%
Consultants & Professional Fees	12,419.70	5,902.65	15,000.00	-9,097.35	39.35%
Contracts					
Cataloging	7,001.06	7,015.28	8,000.00	-984.72	87.69%
Delivery	146,184.23	124,821.44	170,000.00	-45,178.56	73.42%
Automation - State	117,896.00	0.00	122,955.00	-122,955.00	0.0%
Automation - JA Fees	242,337.36	148,633.60	239,882.00	-91,248.40	61.96%
Automation - JA Equipment	100,231.86	57,329.17	110,000.00	-52,670.83	52.12%
Office Equipment	3,204.96	2,801.97	4,500.00	-1,698.03	62.27%
Other	0.00	0.00	2,000.00	-2,000.00	0.0%
Automotive	242.97	0.00	0.00	0.00	0.0%
Supplies & Materials	419.91	1,997.34	4,000.00	-2,002.66	49.93%
Telecommunications	3,550.24	1,553.37	3,800.00	-2,246.63	40.88%
Postage & Freight	637.10	149.57	800.00	-650.43	18.7%
Publicity & Printing	4,624.35	551.31	3,000.00	-2,448.69	18.38%
Travel & Conference	493.28	2,196.48	4,000.00	-1,803.52	54.91%
Membership Fees	5,203.00	5,557.00	6,200.00	-643.00	89.63%
Capital Expenses	1,799.67	1,893.34	7,000.00	-5,106.66	27.05%
Miscellaneous - Other	86.81	69.80	0.00	69.80	100.0%
TOTAL EXPENSES	1,647,186.85	1,023,689.77	1,745,695.00	-722,005.23	
NET INCOME	431,240.98	405,016.19	-626.00	405,642.19	

Mohawk Valley Library System

TREASURERS REPORT

SEPTEMBER, 2022

ALL BANK ACCOUNTS

	<u>August 31, 2022</u>	<u>September 30, 2022</u>
NBT OPERATING CHECKING ACCOUNT	15,131.08	11,582.14
NBT PAYROLL CHECKING ACCOUNT	17,269.40	17,768.28
NBT MONEY MARKET ACCOUNT	138,275.80	19,278.86
NBT REGIONAL MONEY MARKET ACCOUNT	485,218.33	440,758.09
NBT CDARS ACCOUNT(S)	1,250,000.00	1,350,000.00
TOTAL CASH	1,905,894.61	1,839,387.37

	<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, 2022	15,131.08	17,269.40	138,275.80	485,218.33	1,250,000.00
RECEIPTS:					
Deposits	50,294.86	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	25,000.00	38,500.00	-	-	100,000.00
Interest	-	-	3.06	39.76	-
DISBURSEMENTS:					
Checks Written	(78,843.80)	(38,001.12)	-	-	-
Transfers Out	-	-	(119,000.00)	(44,500.00)	-
BANK BALANCE SEPTEMBER 30, 2022	11,582.14	17,768.28	19,278.86	440,758.09	1,350,000.00