

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

April, 2022

	ACTUAL	2022			
		2021	Jan - Apr	Budget	\$ Over Budget
Income					
State Aid:					
Basic State Aid	848,496.00	0.00	707,063.00	-707,063.00	0.0%
Outreach Grant	89,695.00	0.00	74,744.00	-74,744.00	0.0%
Local Services Support Aid	74,930.00	6,350.00	63,498.00	-57,148.00	10.0%
Supplemental System Aid	135,917.00	0.00	113,261.00	-113,261.00	0.0%
Central Book Aid	79,059.00	0.00	65,881.00	-65,881.00	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	7,812.00	78,118.00	-70,306.00	10.0%
Institutions Aid	4,682.00	0.00	3,901.00	-3,901.00	0.0%
Corrections Aid	7,426.00	0.00	6,188.00	-6,188.00	0.0%
Other State Grants	65,488.00	461.00	14,500.00	-14,039.00	3.18%
Federal Grants	133,006.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions	17,467.89	6,859.35	18,000.00	-11,140.65	38.11%
Interest	1,945.63	269.51	3,500.00	-3,230.49	7.7%
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	75.60	1,000.00	-924.40	7.56%
Members - JA Fees	230,629.77	74,804.19	239,882.00	-165,077.81	31.18%
Members - JA Equipment	83,177.35	58,334.91	110,000.00	-51,665.09	53.03%
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	1,000.00	4,000.00	500.0%
Total Income	2,078,427.83	231,365.39	1,690,784.00	-1,459,418.61	13.68%
Expenses					
Salaries & Benefits					
Salaries	371,717.80	145,374.80	447,000.00	-301,625.20	32.52%
Benefits	179,931.33	36,702.58	165,000.00	-128,297.42	22.24%
Library Materials					
Books	29,733.31	17,359.56	32,000.00	-14,640.44	54.25%
Recordings	2,663.99	844.57	2,500.00	-1,655.43	33.78%
Serials	838.44	327.94	1,500.00	-1,172.06	21.86%
e-books	65,920.01	27,508.25	76,000.00	-48,491.75	36.2%
e-resources (audio & access)	26,143.23	6,418.71	40,000.00	-33,581.29	16.05%
Software	129.50	0.00	1,000.00	-1,000.00	0.0%
Cash Grants					

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April, 2022

		ACTUAL	2022			
		2021	Jan - Apr	Budget	\$ Over Budget	% of Budget
LLSA		92,182.40	7,811.70	78,118.00	-70,306.30	10.0%
CLDA		106,695.00	0.00	96,748.00	-96,748.00	0.0%
Other NYS		50,000.00	0.00	1,000.00	-1,000.00	0.0%
Federal		0.00	0.00	0.00	0.00	0.0%
System		28,751.14	15,850.00	30,000.00	-14,150.00	52.83%
Books & Materials (All)		14,670.37	1,250.71	15,000.00	-13,749.29	8.34%
Member Library Purchases		502.75	0.00	1,000.00	-1,000.00	0.0%
Building Operations						
Utilities		7,870.75	4,217.48	8,000.00	-3,782.52	52.72%
Supplies		147.58	93.24	300.00	-206.76	31.08%
Repairs		2,550.00	0.00	3,000.00	-3,000.00	0.0%
Insurance		9,614.15	0.00	9,800.00	-9,800.00	0.0%
Service Contracts		10,792.60	3,210.64	12,000.00	-8,789.36	26.76%
Consultants & Professional Fees		12,419.70	2,673.45	16,000.00	-13,326.55	16.71%
Contracts						
Cataloging		7,001.06	7,015.28	8,000.00	-984.72	87.69%
Delivery		146,184.23	50,760.77	155,000.00	-104,239.23	32.75%
Automation - State		117,896.00	0.00	122,955.00	-122,955.00	0.0%
Automation - JA Fees		242,337.36	74,316.80	239,882.00	-165,565.20	30.98%
Automation - JA Equipment		100,231.86	31,878.88	110,000.00	-78,121.12	28.98%
Office Equipment		3,204.96	716.24	4,500.00	-3,783.76	15.92%
Other		0.00	0.00	2,500.00	-2,500.00	0.0%
Automotive		242.97	0.00	1,000.00	-1,000.00	0.0%
Supplies & Materials		419.91	1,150.72	2,000.00	-849.28	57.54%
Telecommunications		3,550.24	581.42	3,800.00	-3,218.58	15.3%
Postage & Freight		637.10	8.36	800.00	-791.64	1.05%
Publicity & Printing		4,624.35	154.56	5,000.00	-4,845.44	3.09%
Travel & Conference		493.28	274.00	4,000.00	-3,726.00	6.85%
Membership Fees		5,203.00	400.00	5,000.00	-4,600.00	8.0%
Capital Expenses		1,799.67	1,353.60	2,000.00	-646.40	67.68%
Miscellaneous - Other		86.81	1,114.20	0.00	1,114.20	100.0%
TOTAL EXPENSES		1,647,186.85	439,368.46	1,702,403.00	-1,263,034.54	
NET INCOME		431,240.98	-208,003.07	-11,619.00	-196,384.07	

Mohawk Valley Library System

TREASURERS REPORT

APRIL, 2022

ALL BANK ACCOUNTS

	<u>March 31, 2022</u>	<u>April 30, 2022</u>
NBT OPERATING CHECKING ACCOUNT	30,695.36	9,383.07
NBT PAYROLL CHECKING ACCOUNT	17,483.17	16,987.48
NBT MONEY MARKET ACCOUNT	36,452.55	18,914.59
NBT REGIONAL MONEY MARKET ACCOUNT	391,551.22	351,082.97
NBT CDARS ACCOUNT(S)	830,000.00	830,000.00
TOTAL CASH	<u>1,306,182.30</u>	<u>1,226,368.11</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 ARRIL 1, 2022	30,695.36	17,483.17	36,452.55	391,551.22	830,000.00
RECEIPTS:					
Deposits	26,364.59	-	461.00	-	
Income - Other & Misc.	-		-	-	-
Transfers In	22,000.00	36,500.00	-	-	-
Interest	-	-	1.04	31.75	-
DISBURSEMENTS:					
Checks Written	(69,676.88)	(36,995.69)	-	-	-
Transfers Out	-	-	(18,000.00)	(40,500.00)	-
BANK BALANCE APRIL 30, 2022	<u>9,383.07</u>	<u>16,987.48</u>	<u>18,914.59</u>	<u>351,082.97</u>	<u>830,000.00</u>