

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### December, 2022

		ACTUAL	2022			
		2021	Jan - Dec	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>State Aid:</b>						
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	72,217.00	65,867.00	6,350.00	109.64%
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	168,696.00	96,748.00	71,948.00	174.37%
Local Library Services Aid		92,183.00	89,209.00	81,397.00	7,812.00	109.6%
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%
<b>Other State Grants</b>						
		65,488.00	5,194.00	5,200.00	-6.00	99.89%
<b>Federal Grants</b>						
		133,006.00	0.00	0.00	0.00	0.0%
<b>Other Grants &amp; Contributions</b>						
		17,467.89	19,219.03	23,000.00	-3,780.97	83.56%
<b>Interest</b>						
		1,945.63	1,284.85	3,500.00	-2,215.15	36.71%
<b>Earned Income</b>						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		96,061.10	83,156.62	90,000.00	-6,843.38	92.4%
Members - Rotating Collections		1,600.00	2,500.00	2,500.00	0.00	100.0%
Members - Supplies		563.09	277.20	1,000.00	-722.80	27.72%
Members - JA Fees		230,629.77	236,103.05	239,882.00	-3,778.95	98.43%
Members - JA Equipment		83,177.35	158,594.72	110,000.00	48,594.72	144.18%
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%
<b>Total Income</b>						
		2,078,427.83	1,788,978.47	1,745,069.00	43,909.47	102.52%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		371,717.80	440,335.37	443,000.00	-2,664.63	99.4%
Benefits		179,931.33	177,971.75	165,000.00	12,971.75	107.86%
<b>Library Materials</b>						
Books		29,733.31	43,563.65	42,000.00	1,563.65	103.72%
Recordings		2,663.99	2,498.87	2,500.00	-1.13	99.96%
Serials		838.44	517.93	1,500.00	-982.07	34.53%
e-books		65,920.01	81,452.71	76,000.00	5,452.71	107.18%
e-resources (audio & access)		26,143.23	23,563.31	40,000.00	-16,436.69	58.91%
Software		129.50	2,029.15	500.00	1,529.15	405.83%
<b>Cash Grants</b>						
LLSA		92,182.40	81,070.90	89,210.00	-8,139.10	90.88%

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### December, 2022

	ACTUAL	2022			
		2021	Jan - Dec	Budget	\$ Over Budget
<b>CLDA</b>	106,695.00	48,382.00	96,748.00	-48,366.00	50.01%
<b>Other NYS</b>	50,000.00	142.00	1,000.00	-858.00	14.2%
<b>Federal</b>	0.00	0.00	0.00	0.00	0.0%
<b>System</b>	28,751.14	23,414.68	27,500.00	-4,085.32	85.14%
<b>Books &amp; Materials (All)</b>	14,670.37	11,743.02	15,000.00	-3,256.98	78.29%
<b>Member Library Purchases</b>	502.75	557.84	1,000.00	-442.16	55.78%
<b>Building Operations</b>					
<b>Utilities</b>	7,870.75	12,850.55	12,500.00	350.55	102.8%
<b>Supplies</b>	147.58	337.14	300.00	37.14	112.38%
<b>Repairs</b>	2,550.00	11,765.02	12,000.00	-234.98	98.04%
<b>Insurance</b>	9,614.15	7,398.21	9,800.00	-2,401.79	75.49%
<b>Service Contracts</b>	10,792.60	10,615.80	12,000.00	-1,384.20	88.47%
<b>Consultants &amp; Professional Fees</b>	12,419.70	7,154.45	15,000.00	-7,845.55	47.7%
<b>Contracts</b>					
<b>Cataloging</b>	7,001.06	7,015.28	8,000.00	-984.72	87.69%
<b>Delivery</b>	146,184.23	165,198.02	170,000.00	-4,801.98	97.18%
<b>Automation - State</b>	117,896.00	122,095.00	122,955.00	-860.00	99.3%
<b>Automation - JA Fees</b>	242,337.36	204,371.20	239,882.00	-35,510.80	85.2%
<b>Automation - JA Equipment</b>	100,231.86	155,066.26	110,000.00	45,066.26	140.97%
<b>Office Equipment</b>	3,204.96	3,339.15	4,500.00	-1,160.85	74.2%
<b>Other</b>	0.00	1,190.56	2,000.00	-809.44	59.53%
<b>Automotive</b>	242.97	0.00	0.00	0.00	0.0%
<b>Supplies &amp; Materials</b>	419.91	2,701.56	4,000.00	-1,298.44	67.54%
<b>Telecommunications</b>	3,550.24	3,339.61	3,800.00	-460.39	87.88%
<b>Postage &amp; Freight</b>	637.10	620.93	800.00	-179.07	77.62%
<b>Publicity &amp; Printing</b>	4,624.35	838.81	3,000.00	-2,161.19	27.96%
<b>Travel &amp; Conference</b>	493.28	4,205.65	4,000.00	205.65	105.14%
<b>Membership Fees</b>	5,203.00	7,821.00	6,200.00	1,621.00	126.15%
<b>Capital Expenses</b>	1,799.67	8,499.90	7,000.00	1,499.90	121.43%
<b>Miscellaneous - Other</b>	86.81	69.80	0.00	69.80	100.0%
<b>TOTAL EXPENSES</b>	<b>1,647,186.85</b>	<b>1,673,737.08</b>	<b>1,748,695.00</b>	<b>-74,957.92</b>	
<b>NET INCOME</b>	<b>431,240.98</b>	<b>115,241.39</b>	<b>-3,626.00</b>	<b>118,867.39</b>	

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## TREASURERS REPORT

DECEMBER, 2022

### ALL BANK ACCOUNTS

	<u>November 30, 2022</u>	<u>December 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT	14,894.64	26,084.63
NBT PAYROLL CHECKING ACCOUNT	18,100.76	21,290.04
NBT MONEY MARKET ACCOUNT	365,476.68	457,935.55
NBT REGIONAL MONEY MARKET ACCOUNT	94,294.34	94,302.35
NBT CDARS ACCOUNT(S)	950,000.00	950,000.00
<b>TOTAL CASH</b>	<b>1,442,766.42</b>	<b>1,549,612.57</b>

	<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>
<b>CASH BALANCE DECEMBER 1, 2022</b>	14,894.64	18,100.76	365,476.68	94,294.34	950,000.00
<b>RECEIPTS:</b>					
Deposits	135,315.38	-	183,423.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	50,000.00	41,000.00	-	-	-
Interest	-	-	35.87	8.01	-
<b>DISBURSEMENTS:</b>					
Checks Written	(174,125.39)	(37,810.72)	-	-	-
Transfers Out	-	-	(91,000.00)	-	-
<b>BANK BALANCE DECEMBER 31, 2022</b>	<b>26,084.63</b>	<b>21,290.04</b>	<b>457,935.55</b>	<b>94,302.35</b>	<b>950,000.00</b>