

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### July, 2022

		ACTUAL	2022			
		2021	Jan - July	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>State Aid:</b>						
Basic State Aid		848,496.00	729,423.00	707,063.00	22,360.00	103.16%
Outreach Grant		89,695.00	0.00	74,744.00	-74,744.00	0.0%
Local Services Support Aid		74,930.00	65,630.00	63,498.00	2,132.00	103.36%
Supplemental System Aid		135,917.00	117,047.00	113,261.00	3,786.00	103.34%
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	81,069.00	78,118.00	2,951.00	103.78%
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%
<b>Other State Grants</b>						
		65,488.00	1,291.00	14,500.00	-13,209.00	8.9%
<b>Federal Grants</b>						
		133,006.00	0.00	0.00	0.00	0.0%
<b>Other Grants &amp; Contributions</b>						
		17,467.89	7,214.35	18,000.00	-10,785.65	40.08%
<b>Interest</b>						
		1,945.63	544.23	3,500.00	-2,955.77	15.55%
<b>Earned Income</b>						
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	138.60	1,000.00	-861.40	13.86%
Members - JA Fees		230,629.77	141,540.36	239,882.00	-98,341.64	59.0%
Members - JA Equipment		83,177.35	64,709.35	110,000.00	-45,290.65	58.83%
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%
<b>Total Income</b>						
		2,078,427.83	1,285,005.72	1,690,784.00	-405,778.28	76.0%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		371,717.80	255,900.28	447,000.00	-191,099.72	57.25%
Benefits		179,931.33	63,709.66	165,000.00	-101,290.34	38.61%
<b>Library Materials</b>						
Books		29,733.31	28,150.25	32,000.00	-3,849.75	87.97%
Recordings		2,663.99	1,307.44	2,500.00	-1,192.56	52.3%
Serials		838.44	327.94	1,500.00	-1,172.06	21.86%
e-books		65,920.01	37,746.96	76,000.00	-38,253.04	49.67%
e-resources (audio & access)		26,143.23	12,147.60	40,000.00	-27,852.40	30.37%
Software		129.50	127.83	1,000.00	-872.17	12.78%
<b>Cash Grants</b>						
LLSA		92,182.40	7,812.70	78,118.00	-70,305.30	10.0%

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### July, 2022

	ACTUAL	2022			
		2021	Jan - July	Budget	\$ Over Budget
<b>CLDA</b>	106,695.00	0.00	96,748.00	-96,748.00	0.0%
<b>Other NYS</b>	50,000.00	0.00	1,000.00	-1,000.00	0.0%
<b>Federal</b>	0.00	0.00	0.00	0.00	0.0%
<b>System</b>	28,751.14	16,294.68	30,000.00	-13,705.32	54.32%
<b>Books &amp; Materials (All)</b>	14,670.37	4,212.15	15,000.00	-10,787.85	28.08%
<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	7,460.11	8,000.00	-539.89	93.25%
<b>Supplies</b>	147.58	140.24	300.00	-159.76	46.75%
<b>Repairs</b>	2,550.00	3,873.00	3,000.00	873.00	129.1%
<b>Insurance</b>	9,614.15	0.00	9,800.00	-9,800.00	0.0%
<b>Service Contracts</b>	10,792.60	6,263.95	12,000.00	-5,736.05	52.2%
<b>Consultants &amp; Professional Fees</b>	12,419.70	5,151.45	16,000.00	-10,848.55	32.2%
<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	95,416.61	155,000.00	-59,583.39	61.56%
<b>Automation - State</b>	117,896.00	0.00	122,955.00	-122,955.00	0.0%
<b>Automation - JA Fees</b>	242,337.36	130,054.40	239,882.00	-109,827.60	54.22%
<b>Automation - JA Equipment</b>	100,231.86	36,907.18	110,000.00	-73,092.82	33.55%
<b>Office Equipment</b>	3,204.96	2,443.85	4,500.00	-2,056.15	54.31%
<b>Other</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Automotive</b>	242.97	0.00	1,000.00	-1,000.00	0.0%
<b>Supplies &amp; Materials</b>	419.91	1,601.43	2,000.00	-398.57	80.07%
<b>Telecommunications</b>	3,550.24	1,164.07	3,800.00	-2,635.93	30.63%
<b>Postage &amp; Freight</b>	637.10	305.42	800.00	-494.58	38.18%
<b>Publicity &amp; Printing</b>	4,624.35	551.31	5,000.00	-4,448.69	11.03%
<b>Travel &amp; Conference</b>	493.28	1,786.47	4,000.00	-2,213.53	44.66%
<b>Membership Fees</b>	5,203.00	5,057.00	5,000.00	57.00	101.14%
<b>Capital Expenses</b>	1,799.67	1,087.49	2,000.00	-912.51	54.38%
<b>Miscellaneous - Other</b>	86.81	69.80	0.00	69.80	100.0%
<b>TOTAL EXPENSES</b>	1,647,186.85	734,644.39	1,702,403.00	-967,758.61	
<b>NET INCOME</b>	431,240.98	550,361.33	-11,619.00	561,980.33	

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## TREASURERS REPORT

JULY, 2022

### ALL BANK ACCOUNTS

	<u>June 30, 2022</u>	<u>July 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT	11,562.32	21,693.94
NBT PAYROLL CHECKING ACCOUNT	16,524.26	17,924.29
NBT MONEY MARKET ACCOUNT	124,895.75	929,933.87
NBT REGIONAL MONEY MARKET ACCOUNT	385,148.85	365,180.41
NBT CDARS ACCOUNT(S)	550,000.00	650,000.00
<b>TOTAL CASH</b>	<b>1,088,131.18</b>	<b>1,984,732.51</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 JULY 1, 2022</b>	11,562.32	16,524.26	124,895.75	385,148.85	550,000.00
<b>RECEIPTS:</b>					
Deposits	21,099.86	-	979,007.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	55,000.00	39,000.00	-	-	100,000.00
Interest	-	-	31.12	31.56	-
<b>DISBURSEMENTS:</b>					
Checks Written	(65,968.24)	(37,599.97)	-	-	-
Transfers Out	-	-	(174,000.00)	(20,000.00)	-
<b>BANK BALANCE JULY 31, 2022</b>	<b>21,693.94</b>	<b>17,924.29</b>	<b>929,933.87</b>	<b>365,180.41</b>	<b>650,000.00</b>