

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

May, 2022

	ACTUAL	2022			
		2021	Jan - May	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	6,864.35	18,000.00	-11,135.65	38.14%
Interest	1,945.63	378.79	3,500.00	-3,121.21	10.82%
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	88.20	1,000.00	-911.80	8.82%
Members - JA Fees	230,629.77	106,265.43	239,882.00	-133,616.57	44.3%
Members - JA Equipment	83,177.35	59,696.58	110,000.00	-50,303.42	54.27%
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	264,315.18	1,690,784.00	-1,426,468.82	15.63%
Expenses					
Salaries & Benefits					
Salaries	371,717.80	181,942.39	447,000.00	-265,057.61	40.7%
Benefits	179,931.33	45,868.01	165,000.00	-119,131.99	27.8%
Library Materials					
Books	29,733.31	20,528.91	32,000.00	-11,471.09	64.15%
Recordings	2,663.99	1,097.01	2,500.00	-1,402.99	43.88%
Serials	838.44	327.94	1,500.00	-1,172.06	21.86%
e-books	65,920.01	30,566.03	76,000.00	-45,433.97	40.22%
e-resources (audio & access)	26,143.23	8,009.32	40,000.00	-31,990.68	20.02%
Software	129.50	49.99	1,000.00	-950.01	5.0%
Cash Grants					

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			2021	Jan - May	Budget	\$ Over Budget
LLSA		92,182.40	7,812.70	78,118.00	-70,305.30	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	1,322.91	15,000.00	-13,677.09	8.82%
Member Library Purchases		502.75	0.00	1,000.00	-1,000.00	0.0%
Building Operations						
Utilities		7,870.75	5,402.43	8,000.00	-2,597.57	67.53%
Supplies		147.58	120.23	300.00	-179.77	40.08%
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	3,936.48	12,000.00	-8,063.52	32.8%
Consultants & Professional Fees		12,419.70	3,390.35	16,000.00	-12,609.65	21.19%
Contracts						
Cataloging		7,001.06	7,015.28	8,000.00	-984.72	87.69%
Delivery		146,184.23	64,502.51	155,000.00	-90,497.49	41.62%
Automation - State		117,896.00	0.00	122,955.00	-122,955.00	0.0%
Automation - JA Fees		242,337.36	92,896.00	239,882.00	-146,986.00	38.73%
Automation - JA Equipment		100,231.86	31,878.88	110,000.00	-78,121.12	28.98%
Office Equipment		3,204.96	895.30	4,500.00	-3,604.70	19.9%
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	1,411.73	2,000.00	-588.27	70.59%
Telecommunications		3,550.24	970.48	3,800.00	-2,829.52	25.54%
Postage & Freight		637.10	12.86	800.00	-787.14	1.61%
Publicity & Printing		4,624.35	211.56	5,000.00	-4,788.44	4.23%
Travel & Conference		493.28	356.31	4,000.00	-3,643.69	8.91%
Membership Fees		5,203.00	1,940.00	5,000.00	-3,060.00	38.8%
Capital Expenses		1,799.67	1,353.60	2,000.00	-646.40	67.68%
Miscellaneous - Other		86.81	319.80	0.00	319.80	100.0%
TOTAL EXPENSES		1,647,186.85	529,989.01	1,702,403.00	-1,172,413.99	
NET INCOME		431,240.98	-265,673.83	-11,619.00	-254,054.83	

Mohawk Valley Library System

TREASURERS REPORT

MAY, 2022

ALL BANK ACCOUNTS

	April 30, 2022	May 31, 2022
NBT OPERATING CHECKING ACCOUNT	9,383.07	17,984.73
NBT PAYROLL CHECKING ACCOUNT	16,987.48	17,600.78
NBT MONEY MARKET ACCOUNT	18,914.59	30,997.21
NBT REGIONAL MONEY MARKET ACCOUNT	351,082.97	422,114.63
NBT CDARS ACCOUNT(S)	830,000.00	680,000.00
TOTAL CASH	1,226,368.11	1,168,697.35

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE MAY 1, 2022	9,383.07	16,987.48	18,914.59	351,082.97	830,000.00
RECEIPTS:					
Deposits	34,698.89	-	5.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	29,000.00	38,000.00	150,074.82	120,000.00	-
Interest	-	-	2.80	31.66	74.82
DISBURSEMENTS:					
Checks Written	(55,097.23)	(37,386.70)	-	-	-
Transfers Out	-	-	(138,000.00)	(49,000.00)	(150,074.82)
BANK BALANCE May 31, 2022	17,984.73	17,600.78	30,997.21	422,114.63	680,000.00