

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### November, 2022

		ACTUAL	2022			
		2021	Jan - Nov	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	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%
<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	1,240.97	3,500.00	-2,259.03	35.46%
<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	214.20	1,000.00	-785.80	21.42%
Members - JA Fees		230,629.77	205,379.51	239,882.00	-34,502.49	85.62%
Members - JA Equipment		83,177.35	68,911.91	110,000.00	-41,088.09	62.65%
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	1,470,784.45	1,745,069.00	-274,284.55	84.28%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		371,717.80	403,370.46	443,000.00	-39,629.54	91.05%
Benefits		179,931.33	148,249.28	165,000.00	-16,750.72	89.85%
<b>Library Materials</b>						
Books		29,733.31	41,881.22	42,000.00	-118.78	99.72%
Recordings		2,663.99	2,349.79	2,500.00	-150.21	93.99%
Serials		838.44	436.94	1,500.00	-1,063.06	29.13%
e-books		65,920.01	76,958.39	76,000.00	958.39	101.26%
e-resources (audio & access)		26,143.23	22,495.93	40,000.00	-17,504.07	56.24%
Software		129.50	1,580.43	500.00	1,080.43	316.09%
<b>Cash Grants</b>						
LLSA		92,182.40	81,070.90	89,210.00	-8,139.10	90.88%

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### November, 2022

	ACTUAL	2022			
		2021	Jan - Nov	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	11,697.08	15,000.00	-3,302.92	77.98%
<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	11,698.94	12,500.00	-801.06	93.59%
<b>Supplies</b>	147.58	248.26	300.00	-51.74	82.75%
<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	9,165.33	12,000.00	-2,834.67	76.38%
<b>Consultants &amp; Professional Fees</b>	12,419.70	6,978.85	15,000.00	-8,021.15	46.53%
<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	149,898.85	170,000.00	-20,101.15	88.18%
<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	185,792.00	239,882.00	-54,090.00	77.45%
<b>Automation - JA Equipment</b>	100,231.86	60,118.02	110,000.00	-49,881.98	54.65%
<b>Office Equipment</b>	3,204.96	3,160.09	4,500.00	-1,339.91	70.22%
<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	2,156.76	4,000.00	-1,843.24	53.92%
<b>Telecommunications</b>	3,550.24	3,339.61	3,800.00	-460.39	87.88%
<b>Postage &amp; Freight</b>	637.10	380.93	800.00	-419.07	47.62%
<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	3,408.69	4,000.00	-591.31	85.22%
<b>Membership Fees</b>	5,203.00	6,235.00	6,200.00	35.00	100.57%
<b>Capital Expenses</b>	1,799.67	6,848.26	7,000.00	-151.74	97.83%
<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>1,462,389.21</b>	<b>1,748,695.00</b>	<b>-286,305.79</b>	
<b>NET INCOME</b>	<b>431,240.98</b>	<b>8,395.24</b>	<b>-3,626.00</b>	<b>12,021.24</b>	

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## TREASURERS REPORT

NOVEMBER, 2022

### ALL BANK ACCOUNTS

	<u>October 31, 2022</u>	<u>November 30, 2022</u>
NBT OPERATING CHECKING ACCOUNT	(41,514.38)	14,894.64
NBT PAYROLL CHECKING ACCOUNT	19,156.65	18,100.76
NBT MONEY MARKET ACCOUNT	19,279.68	365,476.68
NBT REGIONAL MONEY MARKET ACCOUNT	213,284.34	94,294.34
NBT CDARS ACCOUNT(S)	1,350,000.00	950,000.00
<b>TOTAL CASH</b>	<b>1,560,206.29</b>	<b>1,442,766.42</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 NOVEMBER 1, 2022</b>	(41,514.38)	19,156.65	19,279.68	213,284.34	1,350,000.00
<b>RECEIPTS:</b>					
Deposits	30,082.10	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	135,000.00	38,000.00	400,180.84	-	-
Interest	-	-	16.16	10.00	180.84
<b>DISBURSEMENTS:</b>					
Checks Written	(108,673.08)	(39,055.89)	-	-	-
Transfers Out	-	-	(54,000.00)	(119,000.00)	(400,180.84)
<b>BANK BALANCE NOVEMBER 30, 2022</b>	<b>14,894.64</b>	<b>18,100.76</b>	<b>365,476.68</b>	<b>94,294.34</b>	<b>950,000.00</b>