

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

April, 2021

		ACTUAL	2021			
		2020	Jan - Apr	Budget	\$ Over Budget	% of Budget
Income						
State Aid:						
Basic State Aid		503,501.00	125,875.00	503,501.00	-377,626.00	25.0%
Automation Aid		62,231.00	15,558.00	62,231.00	-46,673.00	25.0%
Outreach Grant		59,804.00	14,951.00	59,804.00	-44,853.00	25.0%
Local Services Support Aid		45,725.00	17,782.00	52,150.00	-34,368.00	34.1%
Supplemental System Aid		90,621.00	22,656.00	90,621.00	-67,965.00	25.0%
Central Book Aid		52,712.00	13,178.00	52,712.00	-39,534.00	25.0%
Central Library Development Grant		77,410.00	19,353.00	77,410.00	-58,057.00	25.0%
Local Library Services Aid		56,253.00	21,877.00	62,503.00	-40,626.00	35.0%
Institutions Aid		3,121.00	781.00	3,121.00	-2,340.00	25.02%
Corrections Aid		4,951.00	1,238.00	5,431.00	-4,193.00	22.8%
Other State Grants						
		15,348.00	2,589.00	52,000.00	-49,411.00	4.98%
Federal Grants						
		0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions						
		39,647.20	6,706.68	18,000.00	-11,293.32	37.26%
Interest						
		2,652.35	825.09	3,500.00	-2,674.91	23.57%
Earned Income						
From JA						
		0.00	0.00	0.00	0.00	0.0%
Members - e-resources						
		92,692.59	74,959.95	86,000.00	-11,040.05	87.16%
Members - Rotating Collections						
		3,600.00	1,600.00	2,500.00	-900.00	64.0%
Members - Supplies						
		288.00	97.84	1,000.00	-902.16	9.78%
Members - JA Fees						
		238,650.55	67,415.31	239,882.00	-172,466.69	28.1%
Members - JA Equipment						
		77,402.97	50,351.41	110,000.00	-59,648.59	45.77%
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						
		866.00	0.00	2,500.00	-2,500.00	0.0%
Total Income						
		1,427,476.66	457,794.28	1,485,866.00	-1,028,071.72	30.81%
Expenses						
Salaries & Benefits						
Salaries						
		412,715.59	121,584.79	440,000.00	-318,415.21	27.63%
Benefits						
		152,753.01	40,036.71	160,000.00	-119,963.29	25.02%
Library Materials						
Books						
		22,221.87	8,777.21	32,000.00	-23,222.79	27.43%
Recordings						
		2,198.22	1,002.27	2,500.00	-1,497.73	40.09%
Serials						
		647.29	0.00	2,500.00	-2,500.00	0.0%
e-books						
		72,646.31	23,713.01	74,000.00	-50,286.99	32.05%
e-resources (audio & access)						
		31,393.06	7,670.77	40,000.00	-32,329.23	19.18%
Software						
		0.00	0.00	1,000.00	-1,000.00	0.0%
Cash Grants						
LLSA						
		56,252.90	21,876.13	62,503.00	-40,626.87	35.0%
CLDA						
		89,390.00	58,314.00	96,763.00	-38,449.00	60.27%
Other NYS						
		0.00	0.00	2,000.00	-2,000.00	0.0%
Federal						
		0.00	0.00	0.00	0.00	0.0%
System						
		13,864.00	17,024.14	18,000.00	-975.86	94.58%
Books & Materials (All)						
		23,727.86	5,002.20	12,000.00	-6,997.80	41.69%

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April, 2021

	ACTUAL 2020	2021			
		Jan - Apr	Budget	\$ Over Budget	% of Budget
Member Library Purchases	377.70	0.00	1,000.00	-1,000.00	0.0%
Building Operations					
Utilities	5,435.81	2,684.83	8,000.00	-5,315.17	33.56%
Supplies	139.06	0.00	300.00	-300.00	0.0%
Repairs	6,172.69	575.00	3,000.00	-2,425.00	19.17%
Insurance	9,050.95	0.00	9,500.00	-9,500.00	0.0%
Service Contracts	8,701.54	3,254.73	12,000.00	-8,745.27	27.12%
Consultants & Professional Fees	9,739.35	1,167.76	20,000.00	-18,832.24	5.84%
Contracts					
Cataloging	7,973.69	310.72	8,000.00	-7,689.28	3.88%
Delivery	119,117.96	47,280.58	150,000.00	-102,719.42	31.52%
Automation - State	126,541.00	0.00	126,541.00	-126,541.00	0.0%
Automation - JA Fees	239,882.28	80,779.12	239,882.00	-159,102.88	33.68%
Automation - JA Equipment	85,221.76	47,152.54	110,000.00	-62,847.46	42.87%
Office Equipment	3,899.57	716.24	4,000.00	-3,283.76	17.91%
Other	0.00	0.00	2,500.00	-2,500.00	0.0%
Automotive	1,332.14	0.00	1,000.00	-1,000.00	0.0%
Supplies & Materials	484.93	310.84	2,000.00	-1,689.16	15.54%
Telecommunications	3,382.31	842.04	3,800.00	-2,957.96	22.16%
Postage & Freight	656.50	9.05	800.00	-790.95	1.13%
Publicity & Printing	0.00	0.00	1,000.00	-1,000.00	0.0%
Travel & Conference	2,010.98	0.00	4,000.00	-4,000.00	0.0%
Membership Fees	4,013.00	910.00	6,000.00	-5,090.00	15.17%
Capital Expenses	0.00	0.00	2,000.00	-2,000.00	0.0%
Miscellaneous - Other	-977.60	1,491.37	0.00	1,491.37	100.0%
TOTAL EXPENSES	1,510,965.73	492,486.05	1,658,589.00	-1,166,102.95	
NET INCOME	-83,489.07	-34,691.77	-172,723.00	138,031.23	

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TREASURERS REPORT

APRIL, 2021

ALL BANK ACCOUNTS

	March 31, 2021	April 30, 2021
NBT OPERATING CHECKING ACCOUNT	75,389.06	40,923.95
NBT PAYROLL CHECKING ACCOUNT	14,537.98	12,196.03
NBT MONEY MARKET ACCOUNT	252,401.67	474,973.49
NBT REGIONAL MONEY MARKET ACCOUNT	385,950.30	386,045.46
NBT CDARS ACCOUNT(S)	400,000.00	150,000.00
TOTAL CASH	1,128,279.01	1,064,138.93

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)
CASH BALANCE APRIL 1, 2021	75,389.06	14,537.98	252,401.67	385,950.30	400,000.00
RECEIPTS:					
Deposits	29,444.52	-	2,324.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	-	30,000.00	250,187.07	-	-
Interest	-	-	60.75	95.16	187.07
DISBURSEMENTS:					
Checks Written	(63,909.63)	(32,341.95)	-	-	-
Transfers Out	-	-	(30,000.00)	-	(250,187.07)
BANK BALANCE APRIL 30, 2021	40,923.95	12,196.03	474,973.49	386,045.46	150,000.00