

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### February, 2023

		ACTUAL	2023			
		2022	Jan - Feb	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>State Aid:</b>						
Basic State Aid		729,423.00	0.00	729,423.00	-729,423.00	0.0%
Outreach Grant		90,591.00	0.00	90,591.00	-90,591.00	0.0%
Local Services Support Aid		72,217.00	0.00	65,867.00	-65,867.00	0.0%
Supplemental System Aid		117,047.00	0.00	117,047.00	-117,047.00	0.0%
Central Book Aid		0.00	0.00	71,948.00	-71,948.00	0.0%
Central Library Development Grant		168,696.00	0.00	96,748.00	-96,748.00	0.0%
Local Library Services Aid		89,209.00	0.00	81,397.00	-81,397.00	0.0%
Institutions Aid		4,047.00	0.00	4,047.00	-4,047.00	0.0%
Corrections Aid		6,419.00	0.00	6,419.00	-6,419.00	0.0%
<b>Other State Grants</b>						
		5,194.00	0.00	3,000.00	-3,000.00	0.0%
<b>Federal Grants</b>						
		0.00	0.00	0.00	0.00	0.0%
<b>Other Grants &amp; Contributions</b>						
		19,219.03	7,510.80	16,000.00	-8,489.20	46.94%
<b>Interest</b>						
		1,284.85	387.90	3,500.00	-3,112.10	11.08%
<b>Earned Income</b>						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		83,156.62	16,151.01	90,000.00	-73,848.99	17.95%
Members - Rotating Collections		2,500.00	0.00	2,500.00	-2,500.00	0.0%
Members - Supplies		277.20	12.60	1,000.00	-987.40	1.26%
Members - JA Fees		236,103.05	20,425.35	207,452.00	-187,026.65	9.85%
Members - JA Equipment		158,594.72	12,377.78	110,000.00	-97,622.22	11.25%
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		5,000.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>						
		1,788,978.47	56,865.44	1,698,939.00	-1,642,073.56	3.35%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		440,335.37	71,241.66	465,000.00	-393,758.34	15.32%
Benefits		177,971.75	16,157.00	178,000.00	-161,843.00	9.08%
<b>Library Materials</b>						
Books		43,563.65	2,541.84	42,000.00	-39,458.16	6.05%
Recordings		2,498.87	17.99	2,500.00	-2,482.01	0.72%
Serials		517.93	26.78	1,500.00	-1,473.22	1.79%
e-books		81,452.71	22,520.97	76,000.00	-53,479.03	29.63%
e-resources (audio & access)		23,563.31	0.00	40,000.00	-40,000.00	0.0%
Software		2,029.15	0.00	500.00	-500.00	0.0%
<b>Cash Grants</b>						
LLSA		81,070.90	8,139.80	89,210.00	-81,070.20	9.12%
CLDA		48,382.00	48,382.00	96,748.00	-48,366.00	50.01%

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### February, 2023

		ACTUAL	2023			
		2022	Jan - Feb	Budget	\$ Over Budget	% of Budget
<b>Other NYS</b>		142.00	100.00	1,000.00	-900.00	10.0%
<b>Federal</b>		0.00	0.00	0.00	0.00	0.0%
<b>System</b>		23,414.68	6,751.00	20,000.00	-13,249.00	33.76%
<b>Books &amp; Materials (All)</b>		11,743.02	0.00	15,000.00	-15,000.00	0.0%
<b>Member Library Purchases</b>		557.84	0.00	1,000.00	-1,000.00	0.0%
<b>Building Operations</b>						
<b>Utilities</b>		12,850.55	2,625.30	12,500.00	-9,874.70	21.0%
<b>Supplies</b>		337.14	72.41	300.00	-227.59	24.14%
<b>Repairs</b>		11,765.02	0.00	3,000.00	-3,000.00	0.0%
<b>Insurance</b>		7,398.21	0.00	9,800.00	-9,800.00	0.0%
<b>Service Contracts</b>		10,615.80	1,275.94	12,000.00	-10,724.06	10.63%
<b>Consultants &amp; Professional Fees</b>		7,154.45	4,269.80	15,000.00	-10,730.20	28.47%
<b>Contracts</b>						
<b>Cataloging</b>		7,015.28	7,190.66	8,000.00	-809.34	89.88%
<b>Delivery</b>		165,198.02	24,720.68	172,000.00	-147,279.32	14.37%
<b>Automation - State</b>		122,095.00	860.00	116,562.00	-115,702.00	0.74%
<b>Automation - JA Fees</b>		204,371.20	34,575.29	207,452.00	-172,876.71	16.67%
<b>Automation - JA Equipment</b>		155,066.26	15,704.44	110,000.00	-94,295.56	14.28%
<b>Office Equipment</b>		3,339.15	358.12	4,500.00	-4,141.88	7.96%
<b>Other</b>		1,190.56	0.00	2,000.00	-2,000.00	0.0%
<b>Automotive</b>		0.00	0.00	0.00	0.00	0.0%
<b>Supplies &amp; Materials</b>		2,701.56	565.31	3,000.00	-2,434.69	18.84%
<b>Telecommunications</b>		3,339.61	387.14	3,800.00	-3,412.86	10.19%
<b>Postage &amp; Freight</b>		620.93	-171.31	800.00	-971.31	-21.41%
<b>Publicity &amp; Printing</b>		838.81	29.86	2,000.00	-1,970.14	1.49%
<b>Travel &amp; Conference</b>		4,205.65	118.58	4,000.00	-3,881.42	2.97%
<b>Membership Fees</b>		7,821.00	400.00	6,200.00	-5,800.00	6.45%
<b>Capital Expenses</b>		8,499.90	34.76	3,500.00	-3,465.24	0.99%
<b>Miscellaneous - Other</b>		69.80	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>		1,673,737.08	268,896.02	1,724,872.00	-1,455,975.98	
<b>NET INCOME</b>		115,241.39	-212,030.58	-25,933.00	-186,097.58	

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## TREASURERS REPORT

**FEBRUARY, 2023**

### ALL BANK ACCOUNTS

	<u>January 31, 2023</u>	<u>February 28, 2023</u>
NBT OPERATING CHECKING ACCOUNT	18,046.36	17,066.32
NBT PAYROLL CHECKING ACCOUNT	22,367.71	26,879.07
NBT MONEY MARKET ACCOUNT	492,029.96	468,320.56
NBT REGIONAL MONEY MARKET ACCOUNT	75,310.26	75,316.04
NBT CDARS ACCOUNT(S)	850,000.00	750,000.00
<b>TOTAL CASH</b>	<b>1,457,754.29</b>	<b>1,337,581.99</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 FEBRUARY 1, 2023</b>	18,046.36	22,367.71	492,029.96	75,310.26	850,000.00
<b>RECEIPTS:</b>					
Deposits	25,835.33	-	10.80	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	85,000.00	39,000.00	500,249.40	-	400,000.00
Interest	-	-	30.40	5.78	249.40
<b>DISBURSEMENTS:</b>					
Checks Written	(111,815.37)	(34,488.64)	-	-	-
Transfers Out	-	-	(524,000.00)	-	(500,249.40)
<b>BANK BALANCE FEBRUARY 28, 2023</b>	<b>17,066.32</b>	<b>26,879.07</b>	<b>468,320.56</b>	<b>75,316.04</b>	<b>750,000.00</b>