

Mohawk Valley Library System

Profit & Loss Budget vs. Actual

January, 2023

		ACTUAL	2023			
		2022	Jan	Budget	\$ Over Budget	% of Budget
Income						
State Aid:						
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%
Other State Grants						
		5,194.00	0.00	3,000.00	-3,000.00	0.0%
Federal Grants						
		0.00	0.00	0.00	0.00	0.0%
Other Grants & Contributions						
		19,219.03	0.00	16,000.00	-16,000.00	0.0%
Interest						
		1,284.85	102.32	3,500.00	-3,397.68	2.92%
Earned Income						
From JA		0.00	0.00	0.00	0.00	0.0%
Members - e-resources		83,156.62	15,145.27	90,000.00	-74,854.73	16.83%
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	5,113.52	207,452.00	-202,338.48	2.47%
Members - JA Equipment		158,594.72	10,659.92	110,000.00	-99,340.08	9.69%
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%
Total Income						
		1,788,978.47	31,033.63	1,698,939.00	-1,667,905.37	1.83%
Expenses						
Salaries & Benefits						
Salaries		440,335.37	38,138.77	465,000.00	-426,861.23	8.2%
Benefits		177,971.75	6,755.09	178,000.00	-171,244.91	3.8%
Library Materials						
Books		43,563.65	2,134.46	42,000.00	-39,865.54	5.08%
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	2,600.42	76,000.00	-73,399.58	3.42%
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%
Cash Grants						
LLSA		81,070.90	8,139.80	89,210.00	-81,070.20	9.12%

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January, 2023

	ACTUAL	2023			
		2022	Jan	Budget	\$ Over Budget
CLDA	48,382.00	0.00	96,748.00	-96,748.00	0.0%
Other NYS	142.00	34.00	1,000.00	-966.00	3.4%
Federal	0.00	0.00	0.00	0.00	0.0%
System	23,414.68	6,751.00	20,000.00	-13,249.00	33.76%
Books & Materials (All)	11,743.02	0.00	15,000.00	-15,000.00	0.0%
Member Library Purchases	557.84	0.00	1,000.00	-1,000.00	0.0%
Building Operations					
Utilities	12,850.55	1,154.11	12,500.00	-11,345.89	9.23%
Supplies	337.14	72.41	300.00	-227.59	24.14%
Repairs	11,765.02	0.00	3,000.00	-3,000.00	0.0%
Insurance	7,398.21	0.00	9,800.00	-9,800.00	0.0%
Service Contracts	10,615.80	650.47	12,000.00	-11,349.53	5.42%
Consultants & Professional Fees	7,154.45	4,100.60	15,000.00	-10,899.40	27.34%
Contracts					
Cataloging	7,015.28	7,190.66	8,000.00	-809.34	89.88%
Delivery	165,198.02	8,683.23	172,000.00	-163,316.77	5.05%
Automation - State	122,095.00	860.00	116,562.00	-115,702.00	0.74%
Automation - JA Fees	204,371.20	18,579.20	207,452.00	-188,872.80	8.96%
Automation - JA Equipment	155,066.26	15,704.44	110,000.00	-94,295.56	14.28%
Office Equipment	3,339.15	179.06	4,500.00	-4,320.94	3.98%
Other	1,190.56	0.00	2,000.00	-2,000.00	0.0%
Automotive	0.00	0.00	0.00	0.00	0.0%
Supplies & Materials	2,701.56	267.66	3,000.00	-2,732.34	8.92%
Telecommunications	3,339.61	387.14	3,800.00	-3,412.86	10.19%
Postage & Freight	620.93	0.00	800.00	-800.00	0.0%
Publicity & Printing	838.81	29.86	2,000.00	-1,970.14	1.49%
Travel & Conference	4,205.65	0.00	4,000.00	-4,000.00	0.0%
Membership Fees	7,821.00	400.00	6,200.00	-5,800.00	6.45%
Capital Expenses	8,499.90	34.76	3,500.00	-3,465.24	0.99%
Miscellaneous - Other	69.80	0.00	0.00	0.00	0.0%
TOTAL EXPENSES	1,673,737.08	122,891.91	1,724,872.00	-1,601,980.09	
NET INCOME	115,241.39	-91,858.28	-25,933.00	-65,925.28	

Mohawk Valley Library System

TREASURERS REPORT

JANUARY, 2023

ALL BANK ACCOUNTS

	<u>December 31, 2022</u>	<u>January 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	26,084.63	18,046.36
NBT PAYROLL CHECKING ACCOUNT	21,290.04	22,367.71
NBT MONEY MARKET ACCOUNT	457,935.55	492,029.96
NBT REGIONAL MONEY MARKET ACCOUNT	94,302.35	75,310.26
NBT CDARS ACCOUNT(S)	950,000.00	850,000.00
TOTAL CASH	1,549,612.57	1,457,754.29

	<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>
CASH BALANCE JANUARY 1, 2023	26,084.63	21,290.04	457,935.55	94,302.35	950,000.00
RECEIPTS:					
Deposits	32,558.96	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	45,000.00	40,000.00	100,049.88	-	-
Interest	-	-	44.53	7.91	49.88
DISBURSEMENTS:					
Checks Written	(85,597.23)	(38,922.33)	-	-	-
Transfers Out			(66,000.00)	(19,000.00)	(100,049.88)
BANK BALANCE JANUARY 31, 2023	18,046.36	22,367.71	492,029.96	75,310.26	850,000.00