

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### May, 2021

		ACTUAL	2021			
		2020	Jan - May	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>State Aid:</b>						
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%
<b>Other State Grants</b>						
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	970.58	3,500.00	-2,529.42	27.73%
<b>Earned Income</b>						
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	88,814.62	239,882.00	-151,067.38	37.02%
Members - JA Equipment		77,402.97	52,694.65	110,000.00	-57,305.35	47.9%
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%
<b>Total Income</b>		<b>1,427,476.66</b>	<b>481,682.32</b>	<b>1,485,866.00</b>	<b>-1,004,183.68</b>	<b>32.42%</b>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Salaries		412,715.59	152,886.28	440,000.00	-287,113.72	34.75%
Benefits		152,753.01	48,160.15	160,000.00	-111,839.85	30.1%
<b>Library Materials</b>						
Books		22,221.87	12,495.46	32,000.00	-19,504.54	39.05%
Recordings		2,198.22	1,371.28	2,500.00	-1,128.72	54.85%
Serials		647.29	0.00	2,500.00	-2,500.00	0.0%
e-books		72,646.31	29,788.32	74,000.00	-44,211.68	40.25%
e-resources (audio & access)		31,393.06	11,605.18	40,000.00	-28,394.82	29.01%
Software		0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Cash Grants</b>						
LLSA		56,252.90	21,877.10	62,503.00	-40,625.90	35.0%
CLDA		89,390.00	97,019.00	96,763.00	256.00	100.27%
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	17,724.14	18,000.00	-275.86	98.47%
Books & Materials (All)		23,727.86	5,027.05	12,000.00	-6,972.95	41.89%
Member Library Purchases		377.70	0.00	1,000.00	-1,000.00	0.0%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**May, 2021**

	ACTUAL	2021				
		2020	Jan - May	Budget	\$ Over Budget	% of Budget
<b>Building Operations</b>						
<b>Utilities</b>	5,435.81	3,303.45	8,000.00	-4,696.55	41.29%	
<b>Supplies</b>	139.06	0.00	300.00	-300.00	0.0%	
<b>Repairs</b>	6,172.69	575.00	3,000.00	-2,425.00	19.17%	
<b>Insurance</b>	9,050.95	0.00	9,500.00	-9,500.00	0.0%	
<b>Service Contracts</b>	8,701.54	4,151.17	12,000.00	-7,848.83	34.59%	
<b>Consultants &amp; Professional Fees</b>	9,739.35	1,848.96	20,000.00	-18,151.04	9.25%	
<b>Contracts</b>						
<b>Cataloging</b>	7,973.69	310.72	8,000.00	-7,689.28	3.88%	
<b>Delivery</b>	119,117.96	58,783.09	150,000.00	-91,216.91	39.19%	
<b>Automation - State</b>	126,541.00	0.00	126,541.00	-126,541.00	0.0%	
<b>Automation - JA Fees</b>	239,882.28	100,973.90	239,882.00	-138,908.10	42.09%	
<b>Automation - JA Equipment</b>	85,221.76	47,815.15	110,000.00	-62,184.85	43.47%	
<b>Office Equipment</b>	3,899.57	895.30	4,000.00	-3,104.70	22.38%	
<b>Other</b>	0.00	0.00	2,500.00	-2,500.00	0.0%	
<b>Automotive</b>	1,332.14	55.77	1,000.00	-944.23	5.58%	
<b>Supplies &amp; Materials</b>	484.93	305.71	2,000.00	-1,694.29	15.29%	
<b>Telecommunications</b>	3,382.31	842.04	3,800.00	-2,957.96	22.16%	
<b>Postage &amp; Freight</b>	656.50	229.05	800.00	-570.95	28.63%	
<b>Publicity &amp; Printing</b>	0.00	0.00	1,000.00	-1,000.00	0.0%	
<b>Travel &amp; Conference</b>	2,010.98	200.00	4,000.00	-3,800.00	5.0%	
<b>Membership Fees</b>	4,013.00	910.00	6,000.00	-5,090.00	15.17%	
<b>Capital Expenses</b>	0.00	0.00	2,000.00	-2,000.00	0.0%	
<b>Miscellaneous - Other</b>	-977.60	3,204.01	0.00	3,204.01	100.0%	
<b>TOTAL EXPENSES</b>	1,510,965.73	622,357.28	1,658,589.00	-1,036,231.72		
<b>NET INCOME</b>	-83,489.07	-140,674.96	-172,723.00	32,048.04		

# Mohawk Valley Library System

## TREASURERS REPORT

**MAY, 2021**

### ALL BANK ACCOUNTS

	<u>April 30, 2021</u>	<u>May 31, 2021</u>
NBT OPERATING CHECKING ACCOUNT	40,923.95	11,703.76
NBT PAYROLL CHECKING ACCOUNT	12,196.03	14,287.54
NBT MONEY MARKET ACCOUNT	474,973.49	396,048.12
NBT REGIONAL MONEY MARKET ACCOUNT	386,045.46	386,116.32
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
<b>TOTAL CASH</b>	<b>1,064,138.93</b>	<b>958,155.74</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 MAY 1, 2021</b>	40,923.95	12,196.03	474,973.49	386,045.46	150,000.00
<b>RECEIPTS:</b>					
Deposits	26,713.31	-	-	-	
Income - Other & Misc.	-		-	-	-
Transfers In	45,000.00	34,000.00	-	-	-
Interest	-	-	74.63	70.86	-
<b>DISBURSEMENTS:</b>					
Checks Written	(100,933.50)	(31,908.49)	-	-	-
Transfers Out	-	-	(79,000.00)	-	-
<b>BANK BALANCE May 31, 2021</b>	<b>11,703.76</b>	<b>14,287.54</b>	<b>396,048.12</b>	<b>386,116.32</b>	<b>150,000.00</b>