

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### April, 2023

	ACTUAL	2023			
		2022	Jan - Apr	Budget	\$ Over 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%
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	8,360.80	16,000.00	-7,639.20	52.26%
Interest	1,284.85	534.03	3,500.00	-2,965.97	15.26%
<b>Earned Income</b>					
From JA	0.00	0.00	0.00	0.00	0.0%
Members - e-resources	83,156.62	77,312.26	90,000.00	-12,687.74	85.9%
Members - Rotating Collections	2,500.00	0.00	2,500.00	-2,500.00	0.0%
Members - Supplies	277.20	69.60	1,000.00	-930.40	6.96%
Members - JA Fees	236,103.05	55,755.27	207,452.00	-151,696.73	26.88%
Members - JA Equipment	158,594.72	22,855.23	110,000.00	-87,144.77	20.78%
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>	<b>1,788,978.47</b>	<b>164,887.19</b>	<b>1,698,939.00</b>	<b>-1,534,051.81</b>	<b>9.71%</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	440,335.37	137,441.45	465,000.00	-327,558.55	29.56%
Benefits	177,971.75	32,618.04	178,000.00	-145,381.96	18.33%
<b>Library Materials</b>					
Books	43,563.65	7,928.91	42,000.00	-34,071.09	18.88%
Recordings	2,498.87	161.00	2,500.00	-2,339.00	6.44%
Serials	517.93	26.78	1,500.00	-1,473.22	1.79%
e-books	81,452.71	36,611.97	76,000.00	-39,388.03	48.17%
e-resources (audio & access)	23,563.31	0.00	40,000.00	-40,000.00	0.0%
Software	2,029.15	475.00	500.00	-25.00	95.0%
<b>Cash Grants</b>					

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	ACTUAL	2023			
		2022	Jan - Apr	Budget	\$ Over Budget
LLSA	81,070.90	8,138.80	89,210.00	-81,071.20	9.12%
CLDA	48,382.00	48,382.00	96,748.00	-48,366.00	50.01%
Other NYS	142.00	381.88	1,000.00	-618.12	38.19%
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	5,254.84	12,500.00	-7,245.16	42.04%
Supplies	337.14	149.36	300.00	-150.64	49.79%
Repairs	11,765.02	105.00	3,000.00	-2,895.00	3.5%
Insurance	7,398.21	0.00	9,800.00	-9,800.00	0.0%
Service Contracts	10,615.80	3,450.88	12,000.00	-8,549.12	28.76%
Consultants & Professional Fees	7,154.45	5,120.70	15,000.00	-9,879.30	34.14%
Contracts					
Cataloging	7,015.28	7,190.66	8,000.00	-809.34	89.88%
Delivery	165,198.02	52,762.64	172,000.00	-119,237.36	30.68%
Automation - State	122,095.00	860.00	116,562.00	-115,702.00	0.74%
Automation - JA Fees	204,371.20	69,150.59	207,452.00	-138,301.41	33.33%
Automation - JA Equipment	155,066.26	18,515.36	110,000.00	-91,484.64	16.83%
Office Equipment	3,339.15	716.24	4,500.00	-3,783.76	15.92%
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	1,602.10	3,000.00	-1,397.90	53.4%
Telecommunications	3,339.61	776.23	3,800.00	-3,023.77	20.43%
Postage & Freight	620.93	80.69	800.00	-719.31	10.09%
Publicity & Printing	838.81	29.86	2,000.00	-1,970.14	1.49%
Travel & Conference	4,205.65	369.73	4,000.00	-3,630.27	9.24%
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	1,704.00	0.00	1,704.00	100.0%
<b>TOTAL EXPENSES</b>	<b>1,673,737.08</b>	<b>447,190.47</b>	<b>1,724,872.00</b>	<b>-1,277,681.53</b>	
<b>NET INCOME</b>	<b>115,241.39</b>	<b>-282,303.28</b>	<b>-25,933.00</b>	<b>-256,370.28</b>	

# Mohawk Valley Library System

## TREASURERS REPORT

APRIL, 2023

### ALL BANK ACCOUNTS

	<u>March 31, 2023</u>	<u>April 30, 2023</u>
NBT OPERATING CHECKING ACCOUNT	21,930.43	55,618.32
NBT PAYROLL CHECKING ACCOUNT	28,695.65	28,908.24
NBT MONEY MARKET ACCOUNT	510,415.65	475,456.52
NBT REGIONAL MONEY MARKET ACCOUNT	57,321.50	57,326.21
NBT CDARS ACCOUNT(S)	650,000.00	650,000.00
<b>TOTAL CASH</b>	<u>1,268,363.23</u>	<u>1,267,309.29</u>

	<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 APRIL 1, 2023</b>	21,930.43	28,695.65	510,415.65	57,321.50	650,000.00
<b>RECEIPTS:</b>					
Deposits	89,779.30	-	-	-	
Income - Other & Misc.	-		-	-	-
Transfers In	-	35,000.00	-	-	-
Interest	-	-	40.87	4.71	-
<b>DISBURSEMENTS:</b>					
Checks Written	(56,091.41)	(34,787.41)	-	-	-
Transfers Out			(35,000.00)	-	-
<b>BANK BALANCE APRIL 30, 2023</b>	<u>55,618.32</u>	<u>28,908.24</u>	<u>475,456.52</u>	<u>57,326.21</u>	<u>650,000.00</u>