

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### May, 2023

		ACTUAL	2023			
		2022	Jan - May	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>						
Other State Grants		5,194.00	0.00	3,000.00	-3,000.00	0.0%
<b>Federal Grants</b>						
Federal Grants		0.00	0.00	0.00	0.00	0.0%
<b>Other Grants &amp; Contributions</b>						
Other Grants & Contributions		19,219.03	25,984.96	16,000.00	9,984.96	162.41%
<b>Interest</b>						
Interest		1,284.85	578.34	3,500.00	-2,921.66	16.52%
<b>Earned Income</b>						
<b>From JA</b>						
From JA		0.00	0.00	0.00	0.00	0.0%
<b>Members - e-resources</b>						
Members - e-resources		83,156.62	77,312.26	90,000.00	-12,687.74	85.9%
<b>Members - Rotating Collections</b>						
Members - Rotating Collections		2,500.00	0.00	2,500.00	-2,500.00	0.0%
<b>Members - Supplies</b>						
Members - Supplies		277.20	69.60	1,000.00	-930.40	6.96%
<b>Members - JA Fees</b>						
Members - JA Fees		236,103.05	84,545.31	207,452.00	-122,906.69	40.75%
<b>Members - JA Equipment</b>						
Members - JA Equipment		158,594.72	22,855.23	110,000.00	-87,144.77	20.78%
<b>Members - Other</b>						
Members - Other		0.00	0.00	1,000.00	-1,000.00	0.0%
<b>From Others</b>						
From Others		0.00	0.00	0.00	0.00	0.0%
<b>Sponsorships</b>						
Sponsorships		0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous</b>						
Miscellaneous		5,000.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>						
<b>Total Income</b>		<b>1,788,978.47</b>	<b>211,345.70</b>	<b>1,698,939.00</b>	<b>-1,487,593.30</b>	<b>12.44%</b>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
<b>Salaries</b>						
Salaries		440,335.37	171,000.32	465,000.00	-293,999.68	36.77%
<b>Benefits</b>						
Benefits		177,971.75	41,575.74	178,000.00	-136,424.26	23.36%
<b>Library Materials</b>						
<b>Books</b>						
Books		43,563.65	8,332.80	42,000.00	-33,667.20	19.84%
<b>Recordings</b>						
Recordings		2,498.87	251.96	2,500.00	-2,248.04	10.08%
<b>Serials</b>						
Serials		517.93	26.78	1,500.00	-1,473.22	1.79%
<b>e-books</b>						
e-books		81,452.71	46,642.00	76,000.00	-29,358.00	61.37%
<b>e-resources (audio &amp; access)</b>						
e-resources (audio & access)		23,563.31	0.00	40,000.00	-40,000.00	0.0%
<b>Software</b>						
Software		2,029.15	524.99	500.00	24.99	105.0%
<b>Cash Grants</b>						
<b>LLSA</b>						
LLSA		81,070.90	8,138.80	89,210.00	-81,071.20	9.12%
<b>CLDA</b>						
CLDA		48,382.00	48,382.00	96,748.00	-48,366.00	50.01%
<b>Other NYS</b>						
Other NYS		142.00	441.88	1,000.00	-558.12	44.19%
<b>Federal</b>						
Federal		0.00	0.00	0.00	0.00	0.0%
<b>System</b>						
System		23,414.68	14,291.00	20,000.00	-5,709.00	71.46%
<b>Books &amp; Materials (All)</b>						
Books & Materials (All)		11,743.02	24.85	15,000.00	-14,975.15	0.17%
<b>Member Library Purchases</b>						
Member Library Purchases		557.84	0.00	1,000.00	-1,000.00	0.0%

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### May, 2023

	ACTUAL	2023				
		2022	Jan - May	Budget	\$ Over Budget	% of Budget
<b>Building Operations</b>						
Utilities	12,850.55	6,348.67	12,500.00	-6,151.33	50.79%	
Supplies	337.14	149.36	300.00	-150.64	49.79%	
Repairs	11,765.02	904.48	3,000.00	-2,095.52	30.15%	
Insurance	7,398.21	0.00	9,800.00	-9,800.00	0.0%	
Service Contracts	10,615.80	6,474.36	12,000.00	-5,525.64	53.95%	
<b>Consultants &amp; Professional Fees</b>	7,154.45	5,289.90	15,000.00	-9,710.10	35.27%	
<b>Contracts</b>						
Cataloging	7,015.28	7,190.66	8,000.00	-809.34	89.88%	
Delivery	165,198.02	65,986.70	172,000.00	-106,013.30	38.36%	
Automation - State	122,095.00	860.00	116,562.00	-115,702.00	0.74%	
Automation - JA Fees	204,371.20	86,438.24	207,452.00	-121,013.76	41.67%	
Automation - JA Equipment	155,066.26	18,515.36	110,000.00	-91,484.64	16.83%	
Office Equipment	3,339.15	860.24	4,500.00	-3,639.76	19.12%	
Other	1,190.56	156.84	2,000.00	-1,843.16	7.84%	
Automotive	0.00	0.00	0.00	0.00	0.0%	
Supplies & Materials	2,701.56	1,702.95	3,000.00	-1,297.05	56.77%	
Telecommunications	3,339.61	964.30	3,800.00	-2,835.70	25.38%	
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	1,439.69	4,000.00	-2,560.31	35.99%	
Membership Fees	7,821.00	400.00	6,200.00	-5,800.00	6.45%	
Capital Expenses	8,499.90	2,113.61	3,500.00	-1,386.39	60.39%	
Miscellaneous - Other	69.80	0.00	0.00	0.00	0.0%	
<b>TOTAL EXPENSES</b>	<b>1,673,737.08</b>	<b>545,539.03</b>	<b>1,724,872.00</b>	<b>-1,179,332.97</b>		
<b>NET INCOME</b>	<b>115,241.39</b>	<b>-334,193.33</b>	<b>-25,933.00</b>	<b>-308,260.33</b>		

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## TREASURERS REPORT

**MAY, 2023**

**ALL BANK ACCOUNTS**

	<b>April 30, 2023</b>	<b>May 31, 2023</b>
NBT OPERATING CHECKING ACCOUNT	55,618.32	38,644.58
NBT PAYROLL CHECKING ACCOUNT	28,908.24	29,928.74
NBT MONEY MARKET ACCOUNT	475,456.52	439,514.84
NBT REGIONAL MONEY MARKET ACCOUNT	57,326.21	57,331.08
NBT CDARS ACCOUNT(S)	650,000.00	650,000.00
<b>TOTAL CASH</b>	<b>1,267,309.29</b>	<b>1,215,419.24</b>

	<b>NBT Operating Checking Account</b>	<b>NBT Payroll Checking Account</b>	<b>NBT Money Market Account</b>	<b>NBT Regional Money Market Acct.</b>	<b>NBT CDARS Account(s)</b>
<b>CASH BALANCE MAY 1, 2023</b>	55,618.32	28,908.24	475,456.52	57,326.21	650,000.00
<b>RECEIPTS:</b>					
Deposits	48,520.85	-	18.88	-	
Income - Other & Misc.	-		-	-	-
Transfers In	-	36,000.00	-	-	-
Interest	-	-	39.44	4.87	-
<b>DISBURSEMENTS:</b>					
Checks Written	(65,494.59)	(34,979.50)	-	-	-
Transfers Out			(36,000.00)	-	-
<b>BANK BALANCE MAY 31, 2023</b>	<b>38,644.58</b>	<b>29,928.74</b>	<b>439,514.84</b>	<b>57,331.08</b>	<b>650,000.00</b>