

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### October, 2023

		ACTUAL	2023			
		2022	Jan - Oct	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>State Aid:</b>						
Basic State Aid		729,423.00	731,032.00	731,032.00	0.00	100.0%
Outreach Grant		90,591.00	0.00	90,791.00	-90,791.00	0.0%
Local Services Support Aid		72,217.00	59,410.00	66,012.00	-6,602.00	90.0%
Supplemental System Aid		117,047.00	117,305.00	117,305.00	0.00	100.0%
Central Book Aid		0.00	0.00	71,948.00	-71,948.00	0.0%
Central Library Development Grant		168,696.00	0.00	97,120.00	-97,120.00	0.0%
Local Library Services Aid		89,209.00	73,419.00	81,577.00	-8,158.00	90.0%
Institutions Aid		4,047.00	0.00	4,056.00	-4,056.00	0.0%
Corrections Aid		6,419.00	0.00	6,433.00	-6,433.00	0.0%
<b>Other State Grants</b>						
Other State Grants		5,194.00	6,000.00	6,000.00	0.00	100.0%
<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	47,709.96	47,500.00	209.96	100.44%
<b>Interest</b>						
Interest		1,284.85	2,402.34	3,500.00	-1,097.66	68.64%
<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	365.60	1,000.00	-634.40	36.56%
<b>Members - JA Fees</b>						
Members - JA Fees		236,103.05	172,788.83	207,452.00	-34,663.17	83.29%
<b>Members - JA Equipment</b>						
Members - JA Equipment		158,594.72	139,377.59	160,000.00	-20,622.41	87.11%
<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>						
		1,788,978.47	1,427,122.58	1,786,226.00	-359,103.42	79.9%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
<b>Salaries</b>						
Salaries		440,335.37	369,010.89	465,000.00	-95,989.11	79.36%
<b>Benefits</b>						
Benefits		177,971.75	90,942.88	178,000.00	-87,057.12	51.09%
<b>Library Materials</b>						
<b>Books</b>						
Books		43,563.65	14,528.96	42,000.00	-27,471.04	34.59%
<b>Recordings</b>						
Recordings		2,498.87	388.34	2,500.00	-2,111.66	15.53%
<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	115,430.20	116,000.00	-569.80	99.51%
<b>e-resources (audio &amp; access)</b>						
e-resources (audio & access)		23,563.31	0.00	0.00	0.00	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	81,557.80	89,715.00	-8,157.20	90.91%
<b>CLDA</b>						
CLDA		48,382.00	96,764.00	145,130.00	-48,366.00	66.67%
<b>Other NYS</b>						
Other NYS		142.00	864.83	1,000.00	-135.17	86.48%
<b>Federal</b>						
Federal		0.00	0.00	0.00	0.00	0.0%
<b>System</b>						
System		23,414.68	24,601.00	24,000.00	601.00	102.5%
<b>Books &amp; Materials (All)</b>						
Books & Materials (All)		11,743.02	3,138.90	15,000.00	-11,861.10	20.93%
<b>Member Library Purchases</b>						
Member Library Purchases		557.84	359.75	1,000.00	-640.25	35.98%

**Mohawk Valley Library System**  
**Profit & Loss Budget vs. Actual**  
**October, 2023**

	ACTUAL	2023				
		2022	Jan - Oct	Budget	\$ Over Budget	% of Budget
<b>Building Operations</b>						
<b>Utilities</b>	12,850.55	11,337.45	13,000.00	-1,662.55	87.21%	
<b>Supplies</b>	337.14	156.60	300.00	-143.40	52.2%	
<b>Repairs</b>	11,765.02	904.48	3,000.00	-2,095.52	30.15%	
<b>Insurance</b>	7,398.21	12,156.13	12,000.00	156.13	101.3%	
<b>Service Contracts</b>	10,615.80	10,792.71	12,000.00	-1,207.29	89.94%	
<b>Consultants &amp; Professional Fees</b>	7,154.45	6,367.40	15,000.00	-8,632.60	42.45%	
<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	130,189.72	172,000.00	-41,810.28	75.69%	
<b>Automation - State</b>	122,095.00	117,422.00	116,562.00	860.00	100.74%	
<b>Automation - JA Fees</b>	204,371.20	172,846.50	207,452.00	-34,605.50	83.32%	
<b>Automation - JA Equipment</b>	155,066.26	133,674.41	160,000.00	-26,325.59	83.55%	
<b>Office Equipment</b>	3,339.15	2,604.39	4,500.00	-1,895.61	57.88%	
<b>Other</b>	1,190.56	838.29	2,000.00	-1,161.71	41.92%	
<b>Automotive</b>	0.00	0.00	0.00	0.00	0.0%	
<b>Supplies &amp; Materials</b>	2,701.56	3,636.87	5,000.00	-1,363.13	72.74%	
<b>Telecommunications</b>	3,339.61	2,621.34	3,800.00	-1,178.66	68.98%	
<b>Postage &amp; Freight</b>	620.93	278.69	800.00	-521.31	34.84%	
<b>Publicity &amp; Printing</b>	838.81	1,024.92	2,000.00	-975.08	51.25%	
<b>Travel &amp; Conference</b>	4,205.65	3,588.53	4,000.00	-411.47	89.71%	
<b>Membership Fees</b>	7,821.00	5,172.00	6,200.00	-1,028.00	83.42%	
<b>Capital Expenses</b>	8,499.90	2,318.31	3,500.00	-1,181.69	66.24%	
<b>Miscellaneous - Other</b>	69.80	0.00	0.00	0.00	0.0%	
<b>TOTAL EXPENSES</b>	<b>1,673,737.08</b>	<b>1,423,260.72</b>	<b>1,832,459.00</b>	<b>-409,198.28</b>		
<b>NET INCOME</b>	<b>115,241.39</b>	<b>3,861.86</b>	<b>-46,233.00</b>	<b>50,094.86</b>		

# Mohawk Valley Library System

## TREASURERS REPORT

OCTOBER, 2023

### ALL BANK ACCOUNTS

	<u>September 30, 2023</u>	<u>October 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	(4,411.49)	13,167.65
NBT PAYROLL CHECKING ACCOUNT	30,012.54	32,354.66
NBT MONEY MARKET ACCOUNT	1,353,375.52	13,433.94
NBT REGIONAL MONEY MARKET ACCOUNT	57,350.24	793,389.68
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	-	501,012.30
<b>TOTAL CASH</b>	<b>1,636,326.81</b>	<b>1,553,358.23</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>	<u>NYLAF Investment Acct.</u>
CASH BALANCE OCTOBER 1, 2023	(4,411.49)	30,012.54	1,353,375.52	57,350.24	200,000.00	-
<b>RECEIPTS:</b>						
Deposits	27,869.91	-	6,000.00	-		
Income - Other & Misc.	-		-	-		
Transfers In	67,000.00	43,000.00	-	795,000.00		500,000.00
Interest	-	-	58.42	39.44		1,012.30
<b>DISBURSEMENTS:</b>						
Checks Written	(77,290.77)	(40,657.88)	-	-		
Transfers Out			(1,346,000.00)	(59,000.00)		
<b>ENDING BALANCE OCTOBER 31, 2023</b>	<b>13,167.65</b>	<b>32,354.66</b>	<b>13,433.94</b>	<b>793,389.68</b>	<b>200,000.00</b>	<b>501,012.30</b>