

# Mohawk Valley Library System

## Profit & Loss Budget vs. Actual

### September, 2023

		ACTUAL	2023			
		2022	Jan - Sept	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	0.00	0.00	0.0%
Central Library Development Grant		168,696.00	0.00	169,068.00	-169,068.00	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	0.00	6,000.00	-6,000.00	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	42,509.96	47,500.00	-4,990.04	89.5%
<b>Interest</b>						
Interest		1,284.85	1,292.18	3,500.00	-2,207.82	36.92%
<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	247.20	1,000.00	-752.80	24.72%
<b>Members - JA Fees</b>						
Members - JA Fees		236,103.05	153,864.79	207,452.00	-53,587.21	74.17%
<b>Members - JA Equipment</b>						
Members - JA Equipment		158,594.72	138,002.38	160,000.00	-21,997.62	86.25%
<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>1,394,394.77</b>	<b>1,786,226.00</b>	<b>-391,831.23</b>	<b>78.06%</b>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
<b>Salaries</b>						
Salaries		440,335.37	329,994.47	465,000.00	-135,005.53	70.97%
<b>Benefits</b>						
Benefits		177,971.75	81,499.48	178,000.00	-96,500.52	45.79%
<b>Library Materials</b>						
<b>Books</b>						
Books		43,563.65	11,599.06	42,000.00	-30,400.94	27.62%
<b>Recordings</b>						
Recordings		2,498.87	390.84	2,500.00	-2,109.16	15.63%
<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	81,050.91	116,000.00	-34,949.09	69.87%
<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	24,051.00	24,000.00	51.00	100.21%
<b>Books &amp; Materials (All)</b>						
Books & Materials (All)		11,743.02	2,939.45	15,000.00	-12,060.55	19.6%
<b>Member Library Purchases</b>						
Member Library Purchases		557.84	0.00	1,000.00	-1,000.00	0.0%

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

	ACTUAL	2023				
		2022	Jan - Sept	Budget	\$ Over Budget	% of Budget
<b>Building Operations</b>						
<b>Utilities</b>	12,850.55	10,340.02	13,000.00	-2,659.98	79.54%	
<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	9,877.24	12,000.00	-2,122.76	82.31%	
<b>Consultants &amp; Professional Fees</b>	7,154.45	6,181.20	15,000.00	-8,818.80	41.21%	
<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	123,523.78	172,000.00	-48,476.22	71.82%	
<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	155,558.85	207,452.00	-51,893.15	74.99%	
<b>Automation - JA Equipment</b>	155,066.26	132,713.93	160,000.00	-27,286.07	82.95%	
<b>Office Equipment</b>	3,339.15	2,454.23	4,500.00	-2,045.77	54.54%	
<b>Other</b>	1,190.56	56.84	2,000.00	-1,943.16	2.84%	
<b>Automotive</b>	0.00	0.00	0.00	0.00	0.0%	
<b>Supplies &amp; Materials</b>	2,701.56	3,565.72	5,000.00	-1,434.28	71.31%	
<b>Telecommunications</b>	3,339.61	2,368.97	3,800.00	-1,431.03	62.34%	
<b>Postage &amp; Freight</b>	620.93	80.69	800.00	-719.31	10.09%	
<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	3,406.15	4,000.00	-593.85	85.15%	
<b>Membership Fees</b>	7,821.00	5,000.00	6,200.00	-1,200.00	80.65%	
<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>1,307,564.33</b>	<b>1,832,459.00</b>	<b>-524,894.67</b>		
<b>NET INCOME</b>	<b>115,241.39</b>	<b>86,830.44</b>	<b>-46,233.00</b>	<b>133,063.44</b>		

# Mohawk Valley Library System

## TREASURERS REPORT

**SEPTEMBER, 2023**

ALL BANK ACCOUNTS

	<u>August 31, 2023</u>	<u>September 30, 2023</u>
NBT OPERATING CHECKING ACCOUNT	63,909.30	(4,411.49)
NBT PAYROLL CHECKING ACCOUNT	27,991.21	30,012.54
NBT MONEY MARKET ACCOUNT	1,516,257.02	1,353,375.52
NBT REGIONAL MONEY MARKET ACCOUNT	57,345.53	57,350.24
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
<b>TOTAL CASH</b>	<b>1,865,503.06</b>	<b>1,636,326.81</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 SEPTEMBER 1, 2023</b>	63,909.30	27,991.21	1,516,257.02	57,345.53	200,000.00
<b>RECEIPTS:</b>					
Deposits	49,432.98	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	120,000.00	43,000.00	-	-	-
Interest	-	-	118.50	4.71	-
<b>DISBURSEMENTS:</b>					
Checks Written	(237,753.77)	(40,978.67)	-	-	-
Transfers Out	-	-	(163,000.00)	-	-
<b>ENDING BALANCE SEPTEMBER 30, 2023</b>	<b>(4,411.49)</b>	<b>30,012.54</b>	<b>1,353,375.52</b>	<b>57,350.24</b>	<b>200,000.00</b>