

Mohawk Valley Library System

Budget vs. Actuals: Budget MVLS 2024 - FY24 P&L

January - February, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 *State Funds	385,408.00	1,272,274.00	-886,866.00	30.29 %
4400 *Gifts, Contributions & Grants Nongovernmental	4,420.00	20,000.00	-15,580.00	22.10 %
4500 *Investment income	10,234.25	35,000.00	-24,765.75	29.24 %
4600 *Earned Income	47,792.40	433,677.00	-385,884.60	11.02 %
4990 Miscellaneous Income	66.00	1,000.00	-934.00	6.60 %
Total Revenue	\$447,920.65	\$1,761,951.00	\$ -1,314,030.35	25.42 %
GROSS PROFIT	\$447,920.65	\$1,761,951.00	\$ -1,314,030.35	25.42 %
Expenditures				
5100 *Salaries & Benefits	106,524.41	679,000.00	-572,475.59	15.69 %
5200 *Library Materials	11,047.03	237,000.00	-225,952.97	4.66 %
5300 *Grants Awarded	160,592.80	130,715.00	29,877.80	122.86 %
5500 *Purchases for Members	37,620.94	339,177.00	-301,556.06	11.09 %
5600 *Building Operations	4,387.43	40,300.00	-35,912.57	10.89 %
5700 *Fees & Consultants	712.00	25,000.00	-24,288.00	2.85 %
5800 *Contract Fees	33,338.23	317,571.00	-284,232.77	10.50 %
5900 *Miscellaneous expenses	2,074.99	23,700.00	-21,625.01	8.76 %
Total Expenditures	\$356,297.83	\$1,792,463.00	\$ -1,436,165.17	19.88 %
NET OPERATING REVENUE	\$91,622.82	\$ -30,512.00	\$122,134.82	-300.28 %
NET REVENUE	\$91,622.82	\$ -30,512.00	\$122,134.82	-300.28 %