

Mendon Public Library
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Income	0.00	361,200.00	-361,200.00	0.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	0.00	6,000.00	-6,000.00	0.0%
Total 2081 · Departmental Income	0.00	6,000.00	-6,000.00	0.0%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	0.00	100.00	-100.00	0.0%
Total 2401 · Use of Money and Property	0.00	100.00	-100.00	0.0%
3800 · State Aid				
3840 · Library Aid	0.00	2,000.00	-2,000.00	0.0%
3842 · Other State aid	0.00	1,200.00	-1,200.00	0.0%
Total 3800 · State Aid	0.00	3,200.00	-3,200.00	0.0%
Total Income	0.00	370,500.00	-370,500.00	0.0%
Gross Profit	0.00	370,500.00	-370,500.00	0.0%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	0.00	65,000.00	-65,000.00	0.0%
.110 · Clerks	0.00	113,000.00	-113,000.00	0.0%
.120 · Pages	0.00	1,500.00	-1,500.00	0.0%
.130 · Custodian	0.00	8,500.00	-8,500.00	0.0%
.160 · Library Assistant	0.00	22,600.00	-22,600.00	0.0%
.190 · Bookkeeper	0.00	2,800.00	-2,800.00	0.0%
Total 7410 · Personnel Services	0.00	213,400.00	-213,400.00	0.0%
Total 66000 · Payroll Expenses	0.00	213,400.00	-213,400.00	0.0%
7410.2 · Equipment/Captial outlay				
.200 · Software	0.00	500.00	-500.00	0.0%
.210 · Technical Services	44.00	4,800.00	-4,756.00	0.9%
.220 · MCLS Cost Shares	0.00	13,600.00	-13,600.00	0.0%
.230 · Hardware	0.00	4,000.00	-4,000.00	0.0%
Total 7410.2 · Equipment/Captial outlay	44.00	22,900.00	-22,856.00	0.2%
7410.4 · Materials				
.400 · Adult Books	136.95	17,500.00	-17,363.05	0.8%
.401 · Youth Books	47.08	11,000.00	-10,952.92	0.4%
.404 · Periodicals	0.00	2,600.00	-2,600.00	0.0%
.405 · Database subscriptions	0.00	4,100.00	-4,100.00	0.0%
.406 · Recordings	39.99	1,600.00	-1,560.01	2.5%
.407 · Tapes	0.00	3,700.00	-3,700.00	0.0%
.409 · Visiting Artist	0.00	500.00	-500.00	0.0%
Total 7410.4 · Materials	224.02	41,000.00	-40,775.98	0.5%
7410.5 · Contractual				
.410 · Office Supplies	15.98	3,000.00	-2,984.02	0.5%
.420 · Telephone	0.00	3,000.00	-3,000.00	0.0%
.424 · Postage/Freight	0.00	100.00	-100.00	0.0%
.427 · Mileage/Dues	0.00	1,300.00	-1,300.00	0.0%
.428 · Training	0.00	800.00	-800.00	0.0%
.430 · Equipment Repair	0.00	1,200.00	-1,200.00	0.0%
.440 · Xerox	145.28	3,600.00	-3,454.72	4.0%
.445 · County Card Fee	0.00	200.00	-200.00	0.0%
.450 · Utilities	830.66	14,500.00	-13,669.34	5.7%
.455 · Custodial Supplies	0.00	1,000.00	-1,000.00	0.0%
.460 · Building Maint/Repairs	0.00	400.00	-400.00	0.0%
.470 · Insurance - Liability, D and O	0.00	2,200.00	-2,200.00	0.0%
.473 · Window Cleaning	0.00	1,500.00	-1,500.00	0.0%
Total 7410.5 · Contractual	991.92	32,800.00	-31,808.08	3.0%
9000 · Employee Benefits				
9010 · State Retirement	0.00	11,000.00	-11,000.00	0.0%
9030 · Social Security	0.00	17,000.00	-17,000.00	0.0%
9040 · Worker's Comp	0.00	1,100.00	-1,100.00	0.0%
9060 · Medical/Dental Insurance	0.00	22,000.00	-22,000.00	0.0%
Total 9000 · Employee Benefits	0.00	51,100.00	-51,100.00	0.0%
Total Expense	1,259.94	361,200.00	-359,940.06	0.3%
Net Ordinary Income	-1,259.94	9,300.00	-10,559.94	-13.5%
Net Income	-1,259.94	9,300.00	-10,559.94	-13.5%