

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	361,200.00	361,200.00	0.00	100.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	4,148.10	6,000.00	-1,851.90	69.1%
Total 2081 · Departmental Income	4,148.10	6,000.00	-1,851.90	69.1%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	21.78	100.00	-78.22	21.8%
Total 2401 · Use of Money and Property	21.78	100.00	-78.22	21.8%
2701 · Miscellaneous Local Sources				
2770 · Other	27.71			
2781 · FFRPL Grant	1,787.69	1,787.69	0.00	100.0%
Total 2701 · Miscellaneous Local Sources	1,815.40	1,787.69	27.71	101.6%
3800 · State Aid				
3840 · Library Aid	261.00	2,000.00	-1,739.00	13.1%
3842 · Other State aid	0.00	1,200.00	-1,200.00	0.0%
Total 3800 · State Aid	261.00	3,200.00	-2,939.00	8.2%
Total Income	367,446.28	372,287.69	-4,841.41	98.7%
Gross Profit	367,446.28	372,287.69	-4,841.41	98.7%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	32,500.00	65,000.00	-32,500.00	50.0%
.110 · Clerks	51,862.50	113,000.00	-61,137.50	45.9%
.120 · Pages	620.40	1,500.00	-879.60	41.4%
.130 · Custodian	3,702.20	8,500.00	-4,797.80	43.6%
.160 · Library Assistant	11,137.99	22,600.00	-11,462.01	49.3%
.190 · Bookkeeper	700.00	2,800.00	-2,100.00	25.0%
Total 7410 · Personnel Services	100,523.09	213,400.00	-112,876.91	47.1%
Total 66000 · Payroll Expenses	100,523.09	213,400.00	-112,876.91	47.1%
7410.2 · Equipment/Captial outlay				
.200 · Software	0.00	500.00	-500.00	0.0%
.210 · Technical Services	967.25	4,800.00	-3,832.75	20.2%
.220 · MCLS Cost Shares	6,777.00	13,600.00	-6,823.00	49.8%
.230 · Hardware	0.00	4,000.00	-4,000.00	0.0%
Total 7410.2 · Equipment/Captial outlay	7,744.25	22,900.00	-15,155.75	33.8%

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7410.4 · Materials				
.400 · Adult Books	10,628.05	17,500.00	-6,871.95	60.7%
.401 · Youth Books	4,148.97	11,000.00	-6,851.03	37.7%
.404 · Periodicals	0.00	2,600.00	-2,600.00	0.0%
.405 · Database subscriptions	1,948.59	4,100.00	-2,151.41	47.5%
.406 · Recordings	84.98	1,600.00	-1,515.02	5.3%
.407 · Tapes	1,716.23	3,700.00	-1,983.77	46.4%
.408 · FFRPL Grant	1,403.68	1,787.69	-384.01	78.5%
.409 · Visiting Artist	76.00	500.00	-424.00	15.2%
Total 7410.4 · Materials	20,006.50	42,787.69	-22,781.19	46.8%
7410.5 · Contractual				
.410 · Office Supplies	773.58	3,000.00	-2,226.42	25.8%
.420 · Telephone	1,433.53	3,000.00	-1,566.47	47.8%
.424 · Postage/Freight	35.45	100.00	-64.55	35.5%
.427 · Mileage/Dues	503.61	1,300.00	-796.39	38.7%
.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	1,451.58	3,600.00	-2,148.42	40.3%
.445 · County Card Fee	91.85	200.00	-108.15	45.9%
.450 · Utilities	8,226.01	14,500.00	-6,273.99	56.7%
.455 · Custodial Supplies	315.18	1,000.00	-684.82	31.5%
.460 · Building Maint/Repairs	390.70	400.00	-9.30	97.7%
.470 · Insurance - Liability, D and O	2,200.00	2,200.00	0.00	100.0%
.473 · Window Cleaning	0.00	1,500.00	-1,500.00	0.0%
Total 7410.5 · Contractual	15,421.49	32,800.00	-17,378.51	47.0%
9000 · Employee Benefits				
9010 · State Retirement	11,000.00	11,000.00	0.00	100.0%
9030 · Social Security	6,234.84	17,000.00	-10,765.16	36.7%
9040 · Worker's Comp	1,100.00	1,100.00	0.00	100.0%
9060 · Medical/Dental Insurance	6,350.80	22,000.00	-15,649.20	28.9%
Total 9000 · Employee Benefits	24,685.64	51,100.00	-26,414.36	48.3%
Total Expense	168,380.97	362,987.69	-194,606.72	46.4%
Net Ordinary Income	199,065.31	9,300.00	189,765.31	2,140.5%
Net Income	199,065.31	9,300.00	189,765.31	2,140.5%