

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	6,494.26	6,000.00	494.26	108.2%
Total 2081 · Departmental Income	6,494.26	6,000.00	494.26	108.2%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	51.62	100.00	-48.38	51.6%
Total 2401 · Use of Money and Property	51.62	100.00	-48.38	51.6%
2701 · Miscellaneous Local Sources				
2770 · Other	27.71			
2780 · Gift and Donation	2,000.00	2,000.00	0.00	100.0%
2781 · FFRPL Grant	1,787.69	1,787.69	0.00	100.0%
Total 2701 · Miscellaneous Local Sources	3,815.40	3,787.69	27.71	100.7%
3800 · State Aid				
3840 · Library Aid	2,987.00	2,000.00	987.00	149.4%
3842 · Other State aid	300.00	1,200.00	-900.00	25.0%
Total 3800 · State Aid	3,287.00	3,200.00	87.00	102.7%
Total Income	374,848.28	374,287.69	560.59	100.1%
Gross Profit	374,848.28	374,287.69	560.59	100.1%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	42,500.00	65,000.00	-22,500.00	65.4%
.110 · Clerks	67,288.72	115,000.00	-47,711.28	58.5%
.120 · Pages	1,016.40	1,500.00	-483.60	67.8%
.130 · Custodian	4,732.80	8,500.00	-3,767.20	55.7%
.160 · Library Assistant	14,962.69	22,600.00	-7,637.31	66.2%
.190 · Bookkeeper	700.00	2,800.00	-2,100.00	25.0%
Total 7410 · Personnel Services	131,200.61	215,400.00	-84,199.39	60.9%
Total 66000 · Payroll Expenses	131,200.61	215,400.00	-84,199.39	60.9%
7410.2 · Equipment/Capital 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	562.83	4,000.00	-3,437.17	14.1%
Total 7410.2 · Equipment/Capital outlay	8,307.08	22,900.00	-14,592.92	36.3%
7410.4 · Materials				
.400 · Adult Books	13,941.00	17,500.00	-3,559.00	79.7%
.401 · Youth Books	7,113.96	11,000.00	-3,886.04	64.7%
.404 · Periodicals	40.00	2,600.00	-2,560.00	1.5%
.405 · Database subscriptions	1,948.59	4,100.00	-2,151.41	47.5%
.406 · Recordings	667.33	1,600.00	-932.67	41.7%
.407 · Tapes	2,399.45	3,700.00	-1,300.55	64.9%
.408 · FFRPL Grant	1,651.88	1,787.69	-135.81	92.4%
.409 · Visiting Artist	376.00	500.00	-124.00	75.2%
Total 7410.4 · Materials	28,138.21	42,787.69	-14,649.48	65.8%
7410.5 · Contractual				
.410 · Office Supplies	1,089.95	3,000.00	-1,910.05	36.3%
.420 · Telephone	2,152.50	3,000.00	-847.50	71.8%
.424 · Postage/Freight	35.45	100.00	-64.55	35.5%
.427 · Mileage/Dues	617.36	1,300.00	-682.64	47.5%
.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	2,078.10	3,600.00	-1,521.90	57.7%
.445 · County Card Fee	91.85	200.00	-108.15	45.9%
.450 · Utilities	10,206.89	14,500.00	-4,293.11	70.4%
.455 · Custodial Supplies	425.20	1,000.00	-574.80	42.5%
.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	19,288.00	32,800.00	-13,512.00	58.8%

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9000 · Employee Benefits				
9010 · State Retirement	11,000.00	11,000.00	0.00	100.0%
9030 · Social Security	8,398.60	17,000.00	-8,601.40	49.4%
9040 · Worker's Comp	1,100.00	1,100.00	0.00	100.0%
9060 · Medical/Dental Insurance	8,845.19	22,000.00	-13,154.81	40.2%
Total 9000 · Employee Benefits	29,343.79	51,100.00	-21,756.21	57.4%
Total Expense	216,277.69	364,987.69	-148,710.00	59.3%
Net Ordinary Income	158,570.59	9,300.00	149,270.59	1,705.1%
Net Income	158,570.59	9,300.00	149,270.59	1,705.1%