

**Mendon Public Library**  
**Profit & Loss Budget vs. Actual - with Bud. Adj. Nov 7 Mtg**  
**January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1001 · Real Property Tax Income	351,900.00	351,900.00	0.00	100.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	7,733.80	6,000.00	1,733.80	128.9%
<b>Total 2081 · Departmental Income</b>	<b>7,733.80</b>	<b>6,000.00</b>	<b>1,733.80</b>	<b>128.9%</b>
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	75.24	100.00	-24.76	75.2%
<b>Total 2401 · Use of Money and Property</b>	<b>75.24</b>	<b>100.00</b>	<b>-24.76</b>	<b>75.2%</b>
2701 · Miscellaneous Local Sources				
2770 · Other	303.99			
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%
<b>Total 2701 · Miscellaneous Local Sources</b>	<b>4,091.68</b>	<b>3,787.69</b>	<b>303.99</b>	<b>108.0%</b>
3800 · State Aid				
3840 · Library Aid	2,687.00	2,000.00	687.00	134.4%
3842 · Other State aid	300.00	1,500.00	-1,200.00	20.0%
<b>Total 3800 · State Aid</b>	<b>2,987.00</b>	<b>3,500.00</b>	<b>-513.00</b>	<b>85.3%</b>
<b>Total Income</b>	<b>366,787.72</b>	<b>365,287.69</b>	<b>1,500.03</b>	<b>100.4%</b>
<b>Gross Profit</b>	<b>366,787.72</b>	<b>365,287.69</b>	<b>1,500.03</b>	<b>100.4%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	57,500.00	65,000.00	-7,500.00	88.5%
.110 · Clerks	93,072.76	114,400.00	-21,327.24	81.4%
.120 · Pages	1,419.00	2,100.00	-681.00	67.6%
.130 · Custodian	6,487.20	8,500.00	-2,012.80	76.3%
.160 · Library Assistant	20,294.09	22,600.00	-2,305.91	89.8%
.190 · Bookkeeper	1,400.00	2,800.00	-1,400.00	50.0%
<b>Total 7410 · Personnel Services</b>	<b>180,173.05</b>	<b>215,400.00</b>	<b>-35,226.95</b>	<b>83.6%</b>
<b>Total 66000 · Payroll Expenses</b>	<b>180,173.05</b>	<b>215,400.00</b>	<b>-35,226.95</b>	<b>83.6%</b>

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<b>7410.2 · Equipment/Captial outlay</b>				
.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%
<b>Total 7410.2 · Equipment/Captial outlay</b>	<b>8,307.08</b>	<b>22,900.00</b>	<b>-14,592.92</b>	<b>36.3%</b>
<b>7410.4 · Materials</b>				
.400 · Adult Books	17,151.65	17,500.00	-348.35	98.0%
.401 · Youth Books	10,014.86	11,000.00	-985.14	91.0%
.404 · Periodicals	2,469.58	2,600.00	-130.42	95.0%
.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	3,064.91	3,700.00	-635.09	82.8%
.408 · FFRPL Grant	1,787.65	1,787.69	-0.04	100.0%
.409 · Visiting Artist	721.00	800.00	-79.00	90.1%
<b>Total 7410.4 · Materials</b>	<b>37,825.57</b>	<b>43,087.69</b>	<b>-5,262.12</b>	<b>87.8%</b>
<b>7410.5 · Contractual</b>				
.410 · Office Supplies	1,723.88	3,000.00	-1,276.12	57.5%
.420 · Telephone	2,637.53	3,200.00	-562.47	82.4%
.424 · Postage/Freight	99.97	100.00	-0.03	100.0%
.427 · Mileage/Dues	1,105.86	1,300.00	-194.14	85.1%
.428 · Training	1,600.00	1,600.00	0.00	100.0%
.430 · Equipment Repair	62.97	0.00	62.97	100.0%
.440 · Xerox	2,672.11	3,600.00	-927.89	74.2%
.445 · County Card Fee	91.85	200.00	-108.15	45.9%
.450 · Utilities	12,102.53	14,500.00	-2,397.47	83.5%
.455 · Custodial Supplies	1,165.06	1,400.00	-234.94	83.2%
.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	1,151.00	1,300.00	-149.00	88.5%
<b>Total 7410.5 · Contractual</b>	<b>27,003.46</b>	<b>32,800.00</b>	<b>-5,796.54</b>	<b>82.3%</b>
<b>9000 · Employee Benefits</b>				
9010 · State Retirement	11,000.00	11,000.00	0.00	100.0%
9030 · Social Security	12,451.78	17,000.00	-4,548.22	73.2%

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9040 · Worker's Comp	1,100.00	1,100.00	0.00	100.0%
9060 · Medical/Dental Insurance	11,309.36	22,000.00	-10,690.64	51.4%
<b>Total 9000 · Employee Benefits</b>	<b>35,861.14</b>	<b>51,100.00</b>	<b>-15,238.86</b>	<b>70.2%</b>
<b>Total Expense</b>	<b>289,170.30</b>	<b>365,287.69</b>	<b>-76,117.39</b>	<b>79.2%</b>
<b>Net Ordinary Income</b>	<b>77,617.42</b>	<b>0.00</b>	<b>77,617.42</b>	<b>100.0%</b>
<b>Net Income</b>	<b>77,617.42</b>	<b>0.00</b>	<b>77,617.42</b>	<b>100.0%</b>