

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	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%
Total 2081 · Departmental Income	7,733.80	6,000.00	1,733.80	128.9%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	75.24	100.00	-24.76	75.2%
Total 2401 · Use of Money and Property	75.24	100.00	-24.76	75.2%
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%
Total 2701 · Miscellaneous Local Sources	4,091.68	3,787.69	303.99	108.0%
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%
Total 3800 · State Aid	2,987.00	3,500.00	-513.00	85.3%
Total Income	366,787.72	365,287.69	1,500.03	100.4%
Gross Profit	366,787.72	365,287.69	1,500.03	100.4%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	57,500.00	65,000.00	-7,500.00	88.5%
.110 · Clerks	93,072.76	115,000.00	-21,927.24	80.9%
.120 · Pages	1,419.00	1,500.00	-81.00	94.6%
.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%
Total 7410 · Personnel Services	180,173.05	215,400.00	-35,226.95	83.6%
Total 66000 · Payroll Expenses	180,173.05	215,400.00	-35,226.95	83.6%
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	562.83	4,000.00	-3,437.17	14.1%
Total 7410.2 · Equipment/Captial outlay	8,307.08	22,900.00	-14,592.92	36.3%
7410.4 · Materials				
.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%
Total 7410.4 · Materials	37,825.57	43,087.69	-5,262.12	87.8%
7410.5 · Contractual				
.410 · Office Supplies	1,723.88	3,000.00	-1,276.12	57.5%
.420 · Telephone	2,637.53	3,000.00	-362.47	87.9%
.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	800.00	800.00	200.0%
.430 · Equipment Repair	62.97	1,200.00	-1,137.03	5.2%
.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	1,000.00	165.06	116.5%
.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	1,151.00	1,500.00	-349.00	76.7%
Total 7410.5 · Contractual	27,003.46	32,800.00	-5,796.54	82.3%

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9000 · Employee Benefits				
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%
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%
Total 9000 · Employee Benefits	35,861.14	51,100.00	-15,238.86	70.2%
Total Expense	289,170.30	365,287.69	-76,117.39	79.2%
Net Ordinary Income	77,617.42	0.00	77,617.42	100.0%
Net Income	77,617.42	0.00	77,617.42	100.0%