

Mendon Public Library Profit & Loss Budget vs. Actual W/Budget Adjustment 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	8,272.55	6,000.00	2,272.55	137.9%
Total 2081 · Departmental Income	8,272.55	6,000.00	2,272.55	137.9%
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	367,326.47	365,287.69	2,038.78	100.6%
Gross Profit	367,326.47	365,287.69	2,038.78	100.6%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	62,500.00	65,000.00	-2,500.00	96.2%
.110 · Clerks	101,254.61	106,600.00	-5,345.39	95.0%
.120 · Pages	1,676.40	2,100.00	-423.60	79.8%
.130 · Custodian	7,140.00	8,300.00	-1,160.00	86.0%
.160 · Library Assistant	21,684.89	22,800.00	-1,115.11	95.1%
.190 · Bookkeeper	1,400.00	2,800.00	-1,400.00	50.0%
Total 7410 · Personnel Services	195,655.90	207,600.00	-11,944.10	94.2%
Total 66000 · Payroll Expenses	195,655.90	207,600.00	-11,944.10	94.2%
7410.2 · Equipment/Captial outlay				
.200 · Software	0.00	1,900.00	-1,900.00	0.0%
.210 · Technical Services	967.25	5,200.00	-4,232.75	18.6%
.220 · MCLS Cost Shares	13,554.00	13,600.00	-46.00	99.7%
.230 · Hardware	741.33	9,200.00	-8,458.67	8.1%
Total 7410.2 · Equipment/Captial outlay	15,262.58	29,900.00	-14,637.42	51.0%
7410.4 · Materials				
.400 · Adult Books	17,267.11	17,500.00	-232.89	98.7%
.401 · Youth Books	10,041.60	11,000.00	-958.40	91.3%
.404 · Periodicals	2,469.58	2,470.00	-0.42	100.0%
.405 · Database subscriptions	4,906.80	5,300.00	-393.20	92.6%
.406 · Recordings	667.33	670.00	-2.67	99.6%
.407 · Tapes	3,550.71	3,560.00	-9.29	99.7%
.408 · FFRPL Grant	1,787.65	1,787.69	-0.04	100.0%
.409 · Visiting Artist	821.00	1,600.00	-779.00	51.3%
Total 7410.4 · Materials	41,511.78	43,887.69	-2,375.91	94.6%
7410.5 · Contractual				
.410 · Office Supplies	2,167.16	3,000.00	-832.84	72.2%
.420 · Telephone	2,884.63	3,200.00	-315.37	90.1%
.424 · Postage/Freight	99.97	100.00	-0.03	100.0%
.427 · Mileage/Dues	1,167.11	1,300.00	-132.89	89.8%
.428 · Training	1,600.00	1,600.00	0.00	100.0%
.430 · Equipment Repair	62.97	70.00	-7.03	90.0%
.440 · Xerox	2,733.88	3,430.00	-696.12	79.7%
.445 · County Card Fee	366.85	370.00	-3.15	99.1%
.450 · Utilities	13,255.50	14,500.00	-1,244.50	91.4%
.455 · Custodial Supplies	1,274.18	1,400.00	-125.82	91.0%
.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	1,230.00	-79.00	93.6%
Total 7410.5 · Contractual	29,353.95	32,800.00	-3,446.05	89.5%

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	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
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	317,645.35	365,287.69	-47,642.34	87.0%
Net Ordinary Income	49,681.12	0.00	49,681.12	100.0%
Net Income	49,681.12	0.00	49,681.12	100.0%