

Mendon Public Library
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Income	377,800.00	377,800.00	0.00	100.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	5,153.77	3,500.00	1,653.77	147.3%
Total 2081 · Departmental Income	5,153.77	3,500.00	1,653.77	147.3%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	696.46	0.00	696.46	100.0%
Total 2401 · Use of Money and Property	696.46	0.00	696.46	100.0%
2701 · Miscellaneous Local Sources				
2770 · Other	891.68	576.06	315.62	154.8%
2776 · Hacker Grant	1,500.00	1,500.00	0.00	100.0%
2780 · Gift and Donation	0.00	0.00	0.00	0.0%
2781 · FFRPL Grant	3,365.42	3,365.42	0.00	100.0%
Total 2701 · Miscellaneous Local Sources	5,757.10	5,441.48	315.62	105.8%
3800 · State Aid				
3840 · Library Aid	2,701.75	2,500.00	201.75	108.1%
3842 · Other State aid	300.00	300.00	0.00	100.0%
Total 3800 · State Aid	3,001.75	2,800.00	201.75	107.2%
Total Income	392,409.08	389,541.48	2,867.60	100.7%
Gross Profit	392,409.08	389,541.48	2,867.60	100.7%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	54,923.00	71,400.00	-16,477.00	76.9%
.110 · Clerks	87,927.44	121,000.00	-33,072.56	72.7%
.120 · Pages	3,010.40	3,600.00	-589.60	83.6%
.130 · Custodian	6,482.03	9,000.00	-2,517.97	72.0%
.160 · Library Assistant	18,381.53	25,200.00	-6,818.47	72.9%
.190 · Bookkeeper	775.00	3,100.00	-2,325.00	25.0%
Total 7410 · Personnel Services	171,499.40	233,300.00	-61,800.60	73.5%
Total 66000 · Payroll Expenses	171,499.40	233,300.00	-61,800.60	73.5%
7410.2 · Equipment/Captial outlay				
.200 · Software	198.00	500.00	-302.00	39.6%
.210 · Technical Services	416.98	6,350.00	-5,933.02	6.6%
.220 · MCLS Cost Shares	6,601.03	13,200.00	-6,598.97	50.0%
.230 · Hardware	5,075.36	5,500.00	-424.64	92.3%
Total 7410.2 · Equipment/Captial outlay	12,291.37	25,550.00	-13,258.63	48.1%
7410.4 · Materials				
.400 · Adult Books	17,054.68	18,000.00	-945.32	94.7%
.401 · Youth Books	10,223.43	11,300.00	-1,076.57	90.5%
.404 · Periodicals	275.73	2,700.00	-2,424.27	10.2%
.405 · Database subscriptions	3,532.46	4,700.00	-1,167.54	75.2%
.406 · Recordings	262.93	1,200.00	-937.07	21.9%
.407 · Tapes	2,798.03	3,800.00	-1,001.97	73.6%
.408 · FFRPL Grant	3,360.74	3,365.42	-4.68	99.9%
.409 · Visiting Artist	370.00	800.00	-430.00	46.3%
.412 · Hacker Grant	1,234.70	1,500.00	-265.30	82.3%
Total 7410.4 · Materials	39,112.70	47,365.42	-8,252.72	82.6%

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7410.5 · Contractual				
.410 · Office Supplies	1,529.88	2,500.00	-970.12	61.2%
.420 · Telephone	2,725.49	3,976.06	-1,250.57	68.5%
.424 · Postage/Freight	69.63	100.00	-30.37	69.6%
.426 · Publicity/Printing	892.56	1,300.00	-407.44	68.7%
.427 · Mileage/Dues	675.17	1,800.00	-1,124.83	37.5%
.428 · Training	3,564.00	3,800.00	-236.00	93.8%
.430 · Equipment Repair	895.04	900.00	-4.96	99.4%
.440 · Xerox	2,207.81	3,600.00	-1,392.19	61.3%
.445 · County Card Fee	0.00	300.00	-300.00	0.0%
.450 · Utilities	11,178.61	16,600.00	-5,421.39	67.3%
.455 · Custodial Supplies	876.43	900.00	-23.57	97.4%
.460 · Building Maint/Repairs	142.40	150.00	-7.60	94.9%
.470 · Insurance - Liability, D and O	2,200.00	2,400.00	-200.00	91.7%
.473 · Window Cleaning	1,295.50	1,600.00	-304.50	81.0%
Total 7410.5 · Contractual	28,252.52	39,926.06	-11,673.54	70.8%
9000 · Employee Benefits				
9010 · State Retirement	10,000.00	10,000.00	0.00	100.0%
9030 · Social Security	8,675.74	18,000.00	-9,324.26	48.2%
9040 · Worker's Comp	1,300.00	1,300.00	0.00	100.0%
9060 · Medical/Dental Insurance	5,174.91	14,000.00	-8,825.09	37.0%
Total 9000 · Employee Benefits	25,150.65	43,300.00	-18,149.35	58.1%
Total Expense	276,306.64	389,441.48	-113,134.84	70.9%
Net Ordinary Income	116,102.44	100.00	116,002.44	116,102.4%
Net Income	116,102.44	100.00	116,002.44	116,102.4%