

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1001 · Real Property Tax Income	377,800.00	377,800.00	0.00	100.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	6,033.78	3,500.00	2,533.78	172.4%
<b>Total 2081 · Departmental Income</b>	6,033.78	3,500.00	2,533.78	172.4%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	1,188.22	0.00	1,188.22	100.0%
<b>Total 2401 · Use of Money and Property</b>	1,188.22	0.00	1,188.22	100.0%
2701 · Miscellaneous Local Sources				
2770 · Other	956.30	576.06	380.24	166.0%
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%
<b>Total 2701 · Miscellaneous Local Sources</b>	5,821.72	5,441.48	380.24	107.0%
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%
<b>Total 3800 · State Aid</b>	3,001.75	2,800.00	201.75	107.2%
<b>Total Income</b>	393,845.47	389,541.48	4,303.99	101.1%
<b>Gross Profit</b>	393,845.47	389,541.48	4,303.99	101.1%
<b>Expense</b>				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	65,907.60	71,400.00	-5,492.40	92.3%
.110 · Clerks	107,842.74	120,550.00	-12,707.26	89.5%
.120 · Pages	3,663.60	4,050.00	-386.40	90.5%
.130 · Custodian	7,907.62	9,000.00	-1,092.38	87.9%
.160 · Library Assistant	22,043.29	25,200.00	-3,156.71	87.5%
.190 · Bookkeeper	1,989.10	3,100.00	-1,110.90	64.2%
<b>Total 7410 · Personnel Services</b>	209,353.95	233,300.00	-23,946.05	89.7%
<b>Total 66000 · Payroll Expenses</b>	209,353.95	233,300.00	-23,946.05	89.7%
7410.2 · Equipment/Captial outlay				
.200 · Software	198.00	500.00	-302.00	39.6%
.210 · Technical Services	1,566.98	5,850.00	-4,283.02	26.8%
.220 · MCLS Cost Shares	13,202.06	13,300.00	-97.94	99.3%
.230 · Hardware	5,075.36	5,500.00	-424.64	92.3%
<b>Total 7410.2 · Equipment/Captial outlay</b>	20,042.40	25,150.00	-5,107.60	79.7%
7410.4 · Materials				
.400 · Adult Books	18,075.52	18,015.00	60.52	100.3%
.401 · Youth Books	10,921.62	11,300.00	-378.38	96.7%
.404 · Periodicals	2,578.97	2,685.00	-106.03	96.1%
.405 · Database subscriptions	5,717.27	5,637.00	80.27	101.4%
.406 · Recordings	262.93	263.00	-0.07	100.0%
.407 · Tapes	3,801.79	3,800.00	1.79	100.0%
.408 · FFRPL Grant	3,360.74	3,365.42	-4.68	99.9%
.409 · Visiting Artist	790.00	800.00	-10.00	98.8%
.412 · Hacker Grant	1,492.11	1,500.00	-7.89	99.5%
<b>Total 7410.4 · Materials</b>	47,000.95	47,365.42	-364.47	99.2%

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<b>7410.5 · Contractual</b>				
.410 · Office Supplies	2,023.41	2,500.00	-476.59	80.9%
.420 · Telephone	3,853.95	4,276.06	-422.11	90.1%
.424 · Postage/Freight	99.21	100.00	-0.79	99.2%
.426 · Publicity/Printing	1,238.45	1,300.00	-61.55	95.3%
.427 · Mileage/Dues	1,453.31	1,500.00	-46.69	96.9%
.428 · Training	4,064.00	4,100.00	-36.00	99.1%
.430 · Equipment Repair	1,095.04	1,100.00	-4.96	99.5%
.440 · Xerox	2,672.37	3,600.00	-927.63	74.2%
.445 · County Card Fee	525.00	300.00	225.00	175.0%
.450 · Utilities	12,106.52	16,600.00	-4,493.48	72.9%
.455 · Custodial Supplies	1,318.87	1,194.50	124.37	110.4%
.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	1,305.50	-10.00	99.2%
<b>Total 7410.5 · Contractual</b>	<b>34,088.03</b>	<b>40,426.06</b>	<b>-6,338.03</b>	<b>84.3%</b>
<b>9000 · Employee Benefits</b>				
9010 · State Retirement	10,000.00	10,000.00	0.00	100.0%
9030 · Social Security	13,734.12	18,000.00	-4,265.88	76.3%
9040 · Worker's Comp	1,300.00	1,300.00	0.00	100.0%
9060 · Medical/Dental Insurance	8,650.71	14,000.00	-5,349.29	61.8%
<b>Total 9000 · Employee Benefits</b>	<b>33,684.83</b>	<b>43,300.00</b>	<b>-9,615.17</b>	<b>77.8%</b>
<b>Total Expense</b>	<b>344,170.16</b>	<b>389,541.48</b>	<b>-45,371.32</b>	<b>88.4%</b>
<b>Net Ordinary Income</b>	<b>49,675.31</b>	<b>0.00</b>	<b>49,675.31</b>	<b>100.0%</b>
<b>Net Income</b>	<b>49,675.31</b>	<b>0.00</b>	<b>49,675.31</b>	<b>100.0%</b>