

## Mendon Public Library Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1001 · Real Property Tax Income	398,200.00	398,200.00	0.00	100.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	786.55	2,000.00	-1,213.45	39.3%
<b>Total 2081 · Departmental Income</b>	<b>786.55</b>	<b>2,000.00</b>	<b>-1,213.45</b>	<b>39.3%</b>
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	111.61			
<b>Total 2401 · Use of Money and Property</b>	<b>111.61</b>			
2701 · Miscellaneous Local Sources				
2770 · Other	31.80			
2781 · FFRPL Grant	0.00	3,500.00	-3,500.00	0.0%
<b>Total 2701 · Miscellaneous Local Sources</b>	<b>31.80</b>	<b>3,500.00</b>	<b>-3,468.20</b>	<b>0.9%</b>
3800 · State Aid				
3840 · Library Aid	597.00	2,700.00	-2,103.00	22.1%
3842 · Other State aid	30,000.00	30,000.00	0.00	100.0%
<b>Total 3800 · State Aid</b>	<b>30,597.00</b>	<b>32,700.00</b>	<b>-2,103.00</b>	<b>93.6%</b>
<b>Total Income</b>	<b>429,726.96</b>	<b>436,400.00</b>	<b>-6,673.04</b>	<b>98.5%</b>
<b>Gross Profit</b>	<b>429,726.96</b>	<b>436,400.00</b>	<b>-6,673.04</b>	<b>98.5%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	20,192.27	75,000.00	-54,807.73	26.9%
.110 · Clerks	29,434.65	127,000.00	-97,565.35	23.2%
.120 · Pages	990.00	4,700.00	-3,710.00	21.1%
.130 · Custodian	2,556.00	9,700.00	-7,144.00	26.4%
.140 · Librarian Trainee	2,970.00	11,000.00	-8,030.00	27.0%
.160 · Library Assistant	6,804.35	25,900.00	-19,095.65	26.3%
.190 · Bookkeeper	0.00	3,400.00	-3,400.00	0.0%
<b>Total 7410 · Personnel Services</b>	<b>62,947.27</b>	<b>256,700.00</b>	<b>-193,752.73</b>	<b>24.5%</b>
<b>Total 66000 · Payroll Expenses</b>	<b>62,947.27</b>	<b>256,700.00</b>	<b>-193,752.73</b>	<b>24.5%</b>
7410.2 · Equipment/Capital outlay				
.200 · Software	0.00	0.00	0.00	0.0%
.210 · Technical Services	189.00	900.00	-711.00	21.0%
.220 · MCLS Cost Shares	0.00	13,400.00	-13,400.00	0.0%
.230 · Hardware	40.32	1,000.00	-959.68	4.0%
<b>Total 7410.2 · Equipment/Capital outlay</b>	<b>229.32</b>	<b>15,300.00</b>	<b>-15,070.68</b>	<b>1.5%</b>
7410.4 · Materials				
.400 · Adult Books	7,608.17	19,400.00	-11,791.83	39.2%
.401 · Youth Books	4,571.26	14,200.00	-9,628.74	32.2%
.404 · Periodicals	93.00	2,700.00	-2,607.00	3.4%
.405 · Database subscriptions	1,966.76	4,900.00	-2,933.24	40.1%
.406 · Recordings	0.00	0.00	0.00	0.0%
.407 · Tapes	586.99	2,600.00	-2,013.01	22.6%
.408 · FFRPL Grant	0.00	3,500.00	-3,500.00	0.0%
.409 · Visiting Artist	0.00	500.00	-500.00	0.0%
.413 · Teen Corner Grant	0.00	30,000.00	-30,000.00	0.0%
<b>Total 7410.4 · Materials</b>	<b>14,826.18</b>	<b>77,800.00</b>	<b>-62,973.82</b>	<b>19.1%</b>
7410.5 · Contractual				
.410 · Office Supplies	286.51	3,000.00	-2,713.49	9.6%
.420 · Telephone	1,180.59	4,600.00	-3,419.41	25.7%
.424 · Postage/Freight	0.00	100.00	-100.00	0.0%
.426 · Publicity/Printing	24.75	700.00	-675.25	3.5%
.427 · Mileage/Dues	19.98	1,000.00	-980.02	2.0%
.428 · Training	1,650.00	3,900.00	-2,250.00	42.3%
.430 · Equipment Repair	599.88	700.00	-100.12	85.7%
.440 · Xerox	762.75	3,400.00	-2,637.25	22.4%
.445 · County Card Fee	0.00	700.00	-700.00	0.0%
.450 · Utilities	3,938.42	16,500.00	-12,561.58	23.9%
.455 · Custodial Supplies	533.19	1,600.00	-1,066.81	33.3%
.460 · Building Maint/Repairs	0.00	500.00	-500.00	0.0%

**Mendon Public Library**  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
.470 · Insurance - Liability, D and O	0.00	2,400.00	-2,400.00	0.0%
.473 · Window Cleaning	85.00	1,600.00	-1,515.00	5.3%
<b>Total 7410.5 · Contractual</b>	<b>9,081.07</b>	<b>40,700.00</b>	<b>-31,618.93</b>	<b>22.3%</b>
<b>9000 · Employee Benefits</b>				
9010 · State Retirement	11,000.00	11,000.00	0.00	100.0%
9030 · Social Security	1,200.00	19,500.00	-18,300.00	6.2%
9040 · Worker's Comp	1,300.00	1,400.00	-100.00	92.9%
9060 · Medical/Dental Insurance	748.34	14,000.00	-13,251.66	5.3%
<b>Total 9000 · Employee Benefits</b>	<b>14,248.34</b>	<b>45,900.00</b>	<b>-31,651.66</b>	<b>31.0%</b>
<b>Total Expense</b>	<b>101,332.18</b>	<b>436,400.00</b>	<b>-335,067.82</b>	<b>23.2%</b>
<b>Net Ordinary Income</b>	<b>328,394.78</b>	<b>0.00</b>	<b>328,394.78</b>	<b>100.0%</b>
<b>Net Income</b>	<b>328,394.78</b>	<b>0.00</b>	<b>328,394.78</b>	<b>100.0%</b>