

## 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	2,530.07	2,000.00	530.07	126.5%
<b>Total 2081 · Departmental Income</b>	<b>2,530.07</b>	<b>2,000.00</b>	<b>530.07</b>	<b>126.5%</b>
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	876.20			
<b>Total 2401 · Use of Money and Property</b>	<b>876.20</b>			
2701 · Miscellaneous Local Sources				
2770 · Other	171.06			
2781 · FFRPL Grant	0.00	9,265.61	-9,265.61	0.0%
<b>Total 2701 · Miscellaneous Local Sources</b>	<b>171.06</b>	<b>9,265.61</b>	<b>-9,094.55</b>	<b>1.8%</b>
3800 · State Aid				
3840 · Library Aid	270.00	2,700.00	-2,430.00	10.0%
3842 · Other State aid	30,000.00	30,000.00	0.00	100.0%
<b>Total 3800 · State Aid</b>	<b>30,270.00</b>	<b>32,700.00</b>	<b>-2,430.00</b>	<b>92.6%</b>
<b>Total Income</b>	<b>432,047.33</b>	<b>442,165.61</b>	<b>-10,118.28</b>	<b>97.7%</b>
<b>Gross Profit</b>	<b>432,047.33</b>	<b>442,165.61</b>	<b>-10,118.28</b>	<b>97.7%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	37,499.93	75,000.00	-37,500.07	50.0%
.110 · Clerks	55,481.43	127,000.00	-71,518.57	43.7%
.120 · Pages	1,950.00	4,700.00	-2,750.00	41.5%
.130 · Custodian	4,508.00	9,700.00	-5,192.00	46.5%
.140 · Librarian Trainee	5,670.00	11,000.00	-5,330.00	51.5%
.160 · Library Assistant	12,210.37	25,900.00	-13,689.63	47.1%
.190 · Bookkeeper	1,130.00	3,400.00	-2,270.00	33.2%
<b>Total 7410 · Personnel Services</b>	<b>118,449.73</b>	<b>256,700.00</b>	<b>-138,250.27</b>	<b>46.1%</b>
<b>Total 66000 · Payroll Expenses</b>	<b>118,449.73</b>	<b>256,700.00</b>	<b>-138,250.27</b>	<b>46.1%</b>
7410.2 · Equipment/Capital outlay				
.200 · Software	0.00	0.00	0.00	0.0%
.210 · Technical Services	378.00	900.00	-522.00	42.0%
.220 · MCLS Cost Shares	6,700.04	13,400.00	-6,699.96	50.0%
.230 · Hardware	70.20	1,000.00	-929.80	7.0%
<b>Total 7410.2 · Equipment/Capital outlay</b>	<b>7,148.24</b>	<b>15,300.00</b>	<b>-8,151.76</b>	<b>46.7%</b>
7410.4 · Materials				
.400 · Adult Books	12,469.11	19,400.00	-6,930.89	64.3%
.401 · Youth Books	7,015.65	14,200.00	-7,184.35	49.4%
.404 · Periodicals	143.00	2,700.00	-2,557.00	5.3%
.405 · Database subscriptions	3,694.10	4,900.00	-1,205.90	75.4%
.406 · Recordings	0.00	0.00	0.00	0.0%
.407 · Tapes	1,336.68	2,600.00	-1,263.32	51.4%
.408 · FFRPL Grant	3,430.11	9,265.61	-5,835.50	37.0%
.409 · Visiting Artist	0.00	500.00	-500.00	0.0%
.413 · Teen Corner Grant	12,935.38	30,000.00	-17,064.62	43.1%
<b>Total 7410.4 · Materials</b>	<b>41,024.03</b>	<b>83,565.61</b>	<b>-42,541.58</b>	<b>49.1%</b>
7410.5 · Contractual				
.410 · Office Supplies	1,033.05	3,000.00	-1,966.95	34.4%
.420 · Telephone	2,492.84	4,600.00	-2,107.16	54.2%
.424 · Postage/Freight	136.00	100.00	36.00	136.0%
.426 · Publicity/Printing	309.75	700.00	-390.25	44.3%
.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	1,485.55	3,400.00	-1,914.45	43.7%
.445 · County Card Fee	0.00	700.00	-700.00	0.0%
.450 · Utilities	6,623.51	16,500.00	-9,876.49	40.1%
.455 · Custodial Supplies	873.06	1,600.00	-726.94	54.6%
.460 · Building Maint/Repairs	457.95	500.00	-42.05	91.6%

**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>15,766.57</b>	<b>40,700.00</b>	<b>-24,933.43</b>	<b>38.7%</b>
<b>9000 · Employee Benefits</b>				
9010 · State Retirement	11,000.00	11,000.00	0.00	100.0%
9030 · Social Security	5,907.56	19,500.00	-13,592.44	30.3%
9040 · Worker's Comp	1,300.00	1,400.00	-100.00	92.9%
9060 · Medical/Dental Insurance	3,890.26	14,000.00	-10,109.74	27.8%
<b>Total 9000 · Employee Benefits</b>	<b>22,097.82</b>	<b>45,900.00</b>	<b>-23,802.18</b>	<b>48.1%</b>
<b>Total Expense</b>	<b>204,486.39</b>	<b>442,165.61</b>	<b>-237,679.22</b>	<b>46.2%</b>
<b>Net Ordinary Income</b>	<b>227,560.94</b>	<b>0.00</b>	<b>227,560.94</b>	<b>100.0%</b>
<b>Net Income</b>	<b>227,560.94</b>	<b>0.00</b>	<b>227,560.94</b>	<b>100.0%</b>