

## 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	3,412.60	2,000.00	1,412.60	170.6%
<b>Total 2081 · Departmental Income</b>	<b>3,412.60</b>	<b>2,000.00</b>	<b>1,412.60</b>	<b>170.6%</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>432,929.86</b>	<b>442,165.61</b>	<b>-9,235.75</b>	<b>97.9%</b>
<b>Gross Profit</b>	<b>432,929.86</b>	<b>442,165.61</b>	<b>-9,235.75</b>	<b>97.9%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	46,153.76	75,000.00	-28,846.24	61.5%
.110 · Clerks	68,907.85	127,000.00	-58,092.15	54.3%
.120 · Pages	2,610.00	4,700.00	-2,090.00	55.5%
.130 · Custodian	5,596.00	9,700.00	-4,104.00	57.7%
.140 · Librarian Trainee	6,858.00	11,000.00	-4,142.00	62.3%
.160 · Library Assistant	15,356.59	25,900.00	-10,543.41	59.3%
.190 · Bookkeeper	1,130.00	3,400.00	-2,270.00	33.2%
<b>Total 7410 · Personnel Services</b>	<b>146,612.20</b>	<b>256,700.00</b>	<b>-110,087.80</b>	<b>57.1%</b>
<b>Total 66000 · Payroll Expenses</b>	<b>146,612.20</b>	<b>256,700.00</b>	<b>-110,087.80</b>	<b>57.1%</b>
7410.2 · Equipment/Captial outlay				
.200 · Software	0.00	0.00	0.00	0.0%
.210 · Technical Services	536.73	900.00	-363.27	59.6%
.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/Captial outlay</b>	<b>7,306.97</b>	<b>15,300.00</b>	<b>-7,993.03</b>	<b>47.8%</b>
7410.4 · Materials				
.400 · Adult Books	16,428.26	19,400.00	-2,971.74	84.7%
.401 · Youth Books	8,743.41	14,200.00	-5,456.59	61.6%
.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	1,695.02	2,600.00	-904.98	65.2%
.408 · FFRPL Grant	4,216.61	9,265.61	-5,049.00	45.5%
.409 · Visiting Artist	175.00	500.00	-325.00	35.0%
.413 · Teen Corner Grant	16,295.34	30,000.00	-13,704.66	54.3%
<b>Total 7410.4 · Materials</b>	<b>51,390.74</b>	<b>83,565.61</b>	<b>-32,174.87</b>	<b>61.5%</b>
7410.5 · Contractual				
.410 · Office Supplies	1,300.69	3,000.00	-1,699.31	43.4%
.420 · Telephone	2,904.01	4,600.00	-1,695.99	63.1%
.424 · Postage/Freight	136.00	100.00	36.00	136.0%
.426 · Publicity/Printing	317.05	700.00	-382.95	45.3%
.427 · Mileage/Dues	134.98	1,000.00	-865.02	13.5%
.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	1,912.16	3,400.00	-1,487.84	56.2%
.445 · County Card Fee	225.00	700.00	-475.00	32.1%
.450 · Utilities	8,276.78	16,500.00	-8,223.22	50.2%
.455 · Custodial Supplies	1,144.62	1,600.00	-455.38	71.5%
.460 · Building Maint/Repairs	469.94	500.00	-30.06	94.0%

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.470 · Insurance - Liability, D and O	0.00	2,400.00	-2,400.00	0.0%
.473 · Window Cleaning	420.50	1,600.00	-1,179.50	26.3%
<b>Total 7410.5 · Contractual</b>	<b>19,491.61</b>	<b>40,700.00</b>	<b>-21,208.39</b>	<b>47.9%</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>246,899.34</b>	<b>442,165.61</b>	<b>-195,266.27</b>	<b>55.8%</b>
<b>Net Ordinary Income</b>	<b>186,030.52</b>	<b>0.00</b>	<b>186,030.52</b>	<b>100.0%</b>
<b>Net Income</b>	<b>186,030.52</b>	<b>0.00</b>	<b>186,030.52</b>	<b>100.0%</b>