

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Income	398,200.00	398,200.00	0.00	100.0%
2081 · Departmental Income				
2082 · Library Charges and Copies	3,829.82	2,000.00	1,829.82	191.5%
Total 2081 · Departmental Income	3,829.82	2,000.00	1,829.82	191.5%
2401 · Use of Money and Property				
2401.1 · Interest and Earnings	876.20			
Total 2401 · Use of Money and Property	876.20			
2701 · Miscellaneous Local Sources				
2770 · Other	171.06			
2781 · FFRPL Grant	0.00	9,265.61	-9,265.61	0.0%
Total 2701 · Miscellaneous Local Sources	171.06	9,265.61	-9,094.55	1.8%
3800 · State Aid				
3840 · Library Aid	2,796.30	2,700.00	96.30	103.6%
3842 · Other State aid	30,199.75	30,199.75	0.00	100.0%
Total 3800 · State Aid	32,996.05	32,899.75	96.30	100.3%
Total Income	436,073.13	442,365.36	-6,292.23	98.6%
Gross Profit	436,073.13	442,365.36	-6,292.23	98.6%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	57,692.20	75,000.00	-17,307.80	76.9%
.110 · Clerks	86,653.88	127,000.00	-40,346.12	68.2%
.120 · Pages	3,377.55	4,700.00	-1,322.45	71.9%
.130 · Custodian	6,988.00	9,700.00	-2,712.00	72.0%
.140 · Librarian Trainee	8,154.00	11,000.00	-2,846.00	74.1%
.160 · Library Assistant	19,339.31	25,900.00	-6,560.69	74.7%
.190 · Bookkeeper	1,130.00	3,400.00	-2,270.00	33.2%
Total 7410 · Personnel Services	183,334.94	256,700.00	-73,365.06	71.4%
Total 66000 · Payroll Expenses	183,334.94	256,700.00	-73,365.06	71.4%
7410.2 · Equipment/Capital outlay				
.200 · Software	0.00	0.00	0.00	0.0%
.210 · Technical Services	599.73	900.00	-300.27	66.6%
.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%
Total 7410.2 · Equipment/Capital outlay	7,369.97	15,300.00	-7,930.03	48.2%
7410.4 · Materials				
.400 · Adult Books	18,163.68	19,400.00	-1,236.32	93.6%
.401 · Youth Books	11,298.89	14,200.00	-2,901.11	79.6%
.404 · Periodicals	228.00	2,700.00	-2,472.00	8.4%
.405 · Database subscriptions	4,881.40	4,900.00	-18.60	99.6%
.406 · Recordings	0.00	0.00	0.00	0.0%
.407 · Tapes	2,030.88	2,600.00	-569.12	78.1%
.408 · FFRPL Grant	6,305.43	9,265.61	-2,960.18	68.1%
.409 · Visiting Artist	560.00	699.75	-139.75	80.0%
.413 · Teen Corner Grant	17,464.87	30,000.00	-12,535.13	58.2%
Total 7410.4 · Materials	60,933.15	83,765.36	-22,832.21	72.7%
7410.5 · Contractual				
.410 · Office Supplies	1,543.41	3,000.00	-1,456.59	51.4%
.420 · Telephone	3,137.42	4,600.00	-1,462.58	68.2%
.424 · Postage/Freight	136.00	100.00	36.00	136.0%
.426 · Publicity/Printing	417.05	700.00	-282.95	59.6%
.427 · Mileage/Dues	134.98	1,000.00	-865.02	13.5%
.428 · Training	3,350.00	3,900.00	-550.00	85.9%
.430 · Equipment Repair	599.88	700.00	-100.12	85.7%
.440 · Xerox	2,258.66	3,400.00	-1,141.34	66.4%
.445 · County Card Fee	225.00	700.00	-475.00	32.1%
.450 · Utilities	9,035.88	16,500.00	-7,464.12	54.8%
.455 · Custodial Supplies	1,224.69	1,600.00	-375.31	76.5%
.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	1,780.50	1,600.00	180.50	111.3%
Total 7410.5 · Contractual	24,313.41	40,700.00	-16,386.59	59.7%
9000 · Employee Benefits				
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%
Total 9000 · Employee Benefits	22,097.82	45,900.00	-23,802.18	48.1%
Total Expense	298,049.29	442,365.36	-144,316.07	67.4%
Net Ordinary Income	138,023.84	0.00	138,023.84	100.0%
Net Income	138,023.84	0.00	138,023.84	100.0%