

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	60,576.81	75,000.00	-14,423.19	80.8%
.110 · Clerks	91,253.78	127,000.00	-35,746.22	71.9%
.120 · Pages	3,587.55	4,700.00	-1,112.45	76.3%
.130 · Custodian	7,372.00	9,700.00	-2,328.00	76.0%
.140 · Librarian Trainee	8,478.00	11,000.00	-2,522.00	77.1%
.160 · Library Assistant	20,313.12	25,900.00	-5,586.88	78.4%
.190 · Bookkeeper	1,130.00	3,400.00	-2,270.00	33.2%
Total 7410 · Personnel Services	192,711.26	256,700.00	-63,988.74	75.1%
Total 66000 · Payroll Expenses	192,711.26	256,700.00	-63,988.74	75.1%
7410.2 · Equipment/Captial outlay				
.200 · Software	0.00	0.00	0.00	0.0%
.210 · Technical Services	662.73	900.00	-237.27	73.6%
.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/Captial outlay	7,432.97	15,300.00	-7,867.03	48.6%
7410.4 · Materials				
.400 · Adult Books	19,177.38	19,400.00	-222.62	98.9%
.401 · Youth Books	12,752.52	14,200.00	-1,447.48	89.8%
.404 · Periodicals	2,638.44	2,700.00	-61.56	97.7%
.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	2,219.06	2,600.00	-380.94	85.3%
.408 · FFRPL Grant	6,353.43	9,265.61	-2,912.18	68.6%
.409 · Visiting Artist	660.00	699.75	-39.75	94.3%
.413 · Teen Corner Grant	18,217.17	30,000.00	-11,782.83	60.7%
Total 7410.4 · Materials	66,899.40	83,765.36	-16,865.96	79.9%
7410.5 · Contractual				
.410 · Office Supplies	1,809.55	3,000.00	-1,190.45	60.3%
.420 · Telephone	3,379.08	4,600.00	-1,220.92	73.5%
.424 · Postage/Freight	136.00	136.00	0.00	100.0%
.426 · Publicty/Printing	417.05	483.50	-66.45	86.3%
.427 · Mileage/Dues	155.08	1,000.00	-844.92	15.5%
.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	2,345.56	3,400.00	-1,054.44	69.0%
.445 · County Card Fee	225.00	700.00	-475.00	32.1%
.450 · Utilities	9,787.30	16,500.00	-6,712.70	59.3%
.455 · Custodial Supplies	1,367.83	1,600.00	-232.17	85.5%
.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	1,780.50	0.00	100.0%
Total 7410.5 · Contractual	25,822.77	40,700.00	-14,877.23	63.4%
9000 · Employee Benefits				
9010 · State Retirement	11,000.00	11,000.00	0.00	100.0%
9030 · Social Security	13,388.52	19,500.00	-6,111.48	68.7%
9040 · Worker's Comp	1,300.00	1,400.00	-100.00	92.9%
9060 · Medical/Dental Insurance	7,879.56	14,000.00	-6,120.44	56.3%
Total 9000 · Employee Benefits	33,568.08	45,900.00	-12,331.92	73.1%
Total Expense	326,434.48	442,365.36	-115,930.88	73.8%
Net Ordinary Income	109,638.65	0.00	109,638.65	100.0%
Net Income	109,638.65	0.00	109,638.65	100.0%