

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	4,207.37	2,000.00	2,207.37	210.4%
Total 2081 · Departmental Income	4,207.37	2,000.00	2,207.37	210.4%
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	9,265.61	9,265.61	0.00	100.0%
Total 2701 · Miscellaneous Local Sources	9,436.67	9,265.61	171.06	101.8%
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	445,716.29	442,365.36	3,350.93	100.8%
Gross Profit	445,716.29	442,365.36	3,350.93	100.8%
Expense				
66000 · Payroll Expenses				
7410 · Personnel Services				
.100 · Director	69,230.64	75,000.00	-5,769.36	92.3%
.110 · Clerks	105,586.31	127,000.00	-21,413.69	83.1%
.120 · Pages	3,977.55	4,700.00	-722.45	84.6%
.130 · Custodian	8,492.00	9,700.00	-1,208.00	87.5%
.140 · Librarian Trainee	9,756.00	11,000.00	-1,244.00	88.7%
.160 · Library Assistant	22,760.18	25,900.00	-3,139.82	87.9%
.190 · Bookkeeper	1,130.00	3,400.00	-2,270.00	33.2%
Total 7410 · Personnel Services	220,932.68	256,700.00	-35,767.32	86.1%
Total 66000 · Payroll Expenses	220,932.68	256,700.00	-35,767.32	86.1%
7410.2 · Equipment/Captial outlay				
.200 · Software	80.00	0.00	80.00	100.0%
.210 · Technical Services	725.73	900.00	-174.27	80.6%
.220 · MCLS Cost Shares	13,400.08	13,400.00	0.08	100.0%
.230 · Hardware	70.20	1,000.00	-929.80	7.0%
Total 7410.2 · Equipment/Captial outlay	14,276.01	15,300.00	-1,023.99	93.3%
7410.4 · Materials				
.400 · Adult Books	19,393.70	19,400.00	-6.30	100.0%
.401 · Youth Books	12,976.02	14,200.00	-1,223.98	91.4%
.404 · Periodicals	2,653.94	2,700.00	-46.06	98.3%
.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	2,444.72	2,600.00	-155.28	94.0%
.408 · FFRPL Grant	9,263.59	9,265.61	-2.02	100.0%
.409 · Visiting Artist	660.00	699.75	-39.75	94.3%
.413 · Teen Corner Grant	20,223.24	30,000.00	-9,776.76	67.4%
Total 7410.4 · Materials	72,496.61	83,765.36	-11,268.75	86.5%
7410.5 · Contractual				
.410 · Office Supplies	2,736.28	3,000.00	-263.72	91.2%
.420 · Telephone	3,635.15	4,600.00	-964.85	79.0%
.424 · Postage/Freight	136.00	136.00	0.00	100.0%
.426 · Publicity/Printing	417.05	483.50	-66.45	86.3%
.427 · Mileage/Dues	344.02	1,000.00	-655.98	34.4%
.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	2,475.15	3,400.00	-924.85	72.8%
.445 · County Card Fee	225.00	700.00	-475.00	32.1%
.450 · Utilities	11,518.59	16,500.00	-4,981.41	69.8%
.455 · Custodial Supplies	1,473.54	1,600.00	-126.46	92.1%
.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	29,161.10	40,700.00	-11,538.90	71.6%
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	370,434.48	442,365.36	-71,930.88	83.7%
Net Ordinary Income	75,281.81	0.00	75,281.81	100.0%
Net Income	75,281.81	0.00	75,281.81	100.0%