

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending July 31, 2021

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	27,394.75	55,424.98	112,605	-57,180	49.22%
5400 · Interest income	2.02	65.32	85	-20	76.85%
5500 · Reimbursements From Other Govt	1,989.00	87,130.32	86,000	1,130	101.31%
5600 · Miscellaneous Income/grants	0.00	200.75	196	5	102.42%
5650 · Sale of Asset	0.00	100.00	100	0	100.00%
5800 · Direct State Aid	0.00	85,642.98	171,257	-85,614	50.01%
5850 · Workshops/Training Fees	0.00	0.00		0	0.00%
	29386	228564	370,243	-141,679	
Total Income					
Expense					
Personnel Services					
7020 · Salaries and Wages	9685	70785	84,530	-13,745	83.74%
7030 · Fringe benefits	3146	25616	31,450	-5,834	81.45%
7110 · Employer Social Security	600	3388	5,241	-1,853	64.64%
7120 · Employer Medicare	140	792	1,226	-434	64.63%
Subtotal Personnel	13572	100581	122,447	-21,866	
Supplies					
7270 · Postage UPS	0	436	450	-14	96.80%
7400 · Operating Supplies	65	506	600	-94	84.36%
9780 · Maker Kits	0	0	2,300	-2,300	0.00%
9810 · Periodicals	0	120	120	0	100.00%
9830 · AudioVisual	1458	14417	21,708	-7,291	66.41%
9870 · Computer Software	0	95	375	-280	25.44%
Subtotal Supplies	1523	15574	25,553	-9,979	
Services & Other Charges					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	4874	66239	82,434	-16,195	80.35%
8017 · Information Systems/Computers	147	1857	5,500	-3,643	33.76%
8030 · Financial Services	170	5855	6,200	-345	94.44%
8300 · Dues	0	1034	1,050	-16	98.46%
8500 · Telephone	89	988	1,300	-312	76.03%
8550 · Utilities	70	583	1,000	-417	58.26%
8600 · Travel and Conferences	295	444	2,000	-1,556	22.20%
8602 · Workshops	0	0	1,000	-1,000	0.00%
8603 · Grants to Member Libraries	2948	21880	23,000	-1,120	95.13%
9100 · Insurance	0	1109	2,500	-1,391	44.36%
9110 · Copier Lease	0	0	300	-300	0.00%
9300 · Repairs and Maintenance	0	108	500	-392	21.60%
9400 · Rent	700	6993	8,395	-1,402	83.31%
9500 · Bank Service Charges	1	3	0	3	100.00%
9550 · Bad Debts	0	0	0	0	0.00%
9560 · Contingency/Misc		9	64	-55	14.16%
9800 · Payment for Others	5117	72063	86,000	-13,937	83.79%
66900 Reconciliation Discrepancies		196			
Subtotal Services & Other	14410	179360	221,243	-42,079	
Capital Outlay & Social Projects					
9050 · Equipment	0	0	1,000	-1,000	0.00%
Subtotal Capital Outlay	0	0	1,000	-1,000	
Total Expense	29505	295515	370,243	-74,923	
Net Income	-120	-66951	0	-66,951	