

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending June 30, 2021

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	11826	28030	112,605	-84,575	24.89%
5400 · Interest income	6	63	85	-22	74.47%
5500 · Reimbursements From Other Govt	0	85141	86,000	-859	99.00%
5600 · Miscellaneous Income/grants	0	201	196	5	102.42%
5650 · Sale of Asset	0	100	100	0	100.00%
5800 · Direct State Aid	0	85643	171,257	-85,614	50.01%
5850 · Workshops/Training Fees	0	0		0	0.00%
	11832	199179	370,243	-171,064	
Total Income					
Expense					
Personnel Services					
7020 · Salaries and Wages	6457	61100	84,530	-23,430	72.28%
7030 · Fringe benefits	2421	22470	31,450	-8,980	71.45%
7110 · Employer Social Security	0	2787	5,241	-2,454	53.19%
7120 · Employer Medicare	0	652	1,226	-574	53.18%
	8878	87010	122,447	-35,437	
Subtotal Personnel					
Supplies					
7270 · Postage UPS		436	450	-14	96.80%
7400 · Operating Supplies		441	600	-159	73.50%
9780 · Maker Kits	0	0	2,300	-2,300	0.00%
9810 · Periodicals	0	120	120	0	100.00%
9830 · AudioVisual	1458	12958	21,708	-8,750	59.69%
9870 · Computer Software	0	95	375	-280	25.44%
	1458	14050	25,553	-11,503	
Subtotal Supplies					
Services & Other Charges					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6818	61365	82,434	-21,069	74.44%
8017 · Information Systems/Computers	174	1710	5,500	-3,790	31.10%
8030 · Financial Services	170	5685	6,200	-515	91.69%
8300 · Dues	0	1034	1,050	-16	98.46%
8500 · Telephone	89	899	1,300	-401	69.19%
8550 · Utilities	76	513	1,000	-487	51.28%
8600 · Travel and Conferences	0	149	2,000	-1,851	7.45%
8602 · Workshops	0	0	1,000	-1,000	0.00%
8603 · Grants to Member Libraries	3277	18932	23,000	-4,068	82.31%
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	6293	8,395	-2,102	74.97%
9500 · Bank Service Charges	0	2	0	2	100.00%
9550 · Bad Debts	0	0	0	0	0.00%
9560 · Contingency/Misc	9	9	64	-55	14.16%
9800 · Payment for Others	6128	66946	86,000	-19,054	77.84%
66900 Reconciliation Discrepancies		196			
Subtotal Services & Other	17442	164950	221,243	-56,489	
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	27778	266010	370,243	-104,429	
Net Income	-15946	-66831	0	-66,831	