

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

	<b>Current Month Actual</b>	<b>Year to date Actual</b>	<b>Total Budget for Year</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
<b>Revenues</b>					
5390 · Indirect state aid	0	16,204	112,605	-96,401	14.39%
5400 · Interest income	7	58	85	-27	67.79%
5500 · Reimbursements From Other Govt	5,443	85,141	86,000	-859	99.00%
5600 · Miscellaneous Income/grants	5	201	196	5	102.42%
5650 · Sale of Asset	0	100	100	0	100.00%
5800 · Direct State Aid	0	85,643	171,257	-85,614	50.01%
5850 · Workshops/Training Fees	0	0		0	0.00%
	<b>5,455</b>	<b>187,347</b>	<b>370,243</b>	<b>-182,896</b>	
<b>Total Income</b>					
<b>Expense</b>					
<b>Personnel Services</b>					
7020 · Salaries and Wages	6,457	54,643	84,530	-29,887	64.64%
7030 · Fringe benefits	2,421	20,049	31,450	-11,401	63.75%
7110 · Employer Social Security	0	2,787	5,241	-2,454	53.19%
7120 · Employer Medicare	0	652	1,226	-574	53.18%
<b>Subtotal Personnel</b>	<b>8,878</b>	<b>78,132</b>	<b>122,447</b>	<b>-44,315</b>	
<b>Supplies</b>					
7270 · Postage UPS	165	436	450	-14	96.80%
7400 · Operating Supplies	108	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		11,500	21,708	-10,208	52.98%
9870 · Computer Software	0	95	375	-280	25.44%
<b>Subtotal Supplies</b>	<b>273</b>	<b>12,592</b>	<b>25,553</b>	<b>-12,961</b>	
<b>Services &amp; Other Charges</b>					

	<b>Current Month Actual</b>	<b>Year to date Actual</b>	<b>Total Budget for Year</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
8010 · RIDES	6,818	54,547	82,434	-27,887	66.17%
8017 · Information Systems/Computers	243	1,536	5,500	-3,964	27.93%
8030 · Financial Services	170	5,515	6,200	-685	88.95%
8300 · Dues	0	1,034	1,050	-16	98.46%
8500 · Telephone	89	810	1,300	-490	62.35%
8550 · Utilities	54	437	1,000	-563	43.69%
8600 · Travel and Conferences	99	149	2,000	-1,851	7.45%
8602 · Workshops	0	0	1,000	-1,000	0.00%
8603 · Grants to Member Libraries	4,188	15,654	23,000	-7,346	68.06%
9100 · Insurance	0	1,109	2,500	-1,391	44.36%
9110 · Copier Lease	0	0	300	-300	0.00%
9300 · Repairs and Maintenance	54	108	500	-392	21.60%
9400 · Rent	700	5,593	8,395	-2,802	66.63%
9500 · Bank Service Charges		2	0	2	100.00%
9550 · Bad Debts	0	0	0	0	0.00%
9560 · Contingency/Misc	0	0	64	-64	0.00%
9800 · Payment for Others	11,571	60,818	86,000	-25,182	70.72%
66900 Reconciliation Discrepancies		196			
<b>Subtotal Services &amp; Other</b>	<b>23,987</b>	<b>147,508</b>	<b>221,243</b>	<b>-73,931</b>	
<b>Capital Outlay &amp; Social Projects</b>					
9050 · Equipment	0	0	1,000	-1,000	0.00%
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	
<b>Total Expense</b>	<b>33,138</b>	<b>238,232</b>	<b>370,243</b>	<b>-132,207</b>	
<b>Net Income</b>	<b>-27,683</b>	<b>-50,885</b>	<b>0</b>	<b>-50,885</b>	