

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending August 31, 2020

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5050 Grant Income		5000			
5390 · Indirect state aid	0	104905	104,723	182	100.17%
5400 · Interest income	22	575	1,500	-925	38.34%
5500 · Reimbursements From Other Govt	2504	106078	116,000	-9,922	91.45%
5600 · Miscellaneous Income	100	300	0	300	100.00%
5800 · Direct State Aid	0	159467	158,177	1,290	100.82%
5850 · Workshops/Training Fees	0	140	1,500	-1,360	9.33%
	2626	376465	381,900	-5,435	
Total Income					
Expense					
Personnel Services					
7020 · Salaries and Wages	6457	75049	82,158	-7,109	91.35%
7030 · Fringe benefits	2163	24287	27,067	-2,780	89.73%
7110 · Employer Social Security	400	4653	5,094	-441	91.34%
7120 · Employer Medicare	94	1088	1,191	-103	91.37%
Subtotal Personnel	9113	105078	115,510	-10,433	
Supplies					
7270 · Postage UPS	0	277	250	27	110.91%
7400 · Operating Supplies	199	762	500	262	152.40%
9780 · Maker Kits	115	308	1,000	-692	30.78%
9810 · Periodicals	0	120	150	-30	80.00%
9830 · AudioVisual	0	25380	25,380	0	100.00%
9870 · Computer Software	0	0	375	-375	0.00%
Subtotal Supplies	314	26847	27,655	-808	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6818	72555	79,324	-6,769	91.47%
8017 · Information Systems/Computer	347	2849	5,500	-2,651	51.80%
8030 · Financial Services	165	5895	5,930	-35	99.41%
8300 · Dues	119	1129	1,500	-371	75.28%
8500 · Telephone	0	890	1,100	-210	80.87%
8550 · Utilities	84	667	1,000	-333	66.75%
8600 · Travel and Conferences	95	2715	8,500	-5,785	31.94%
8602 · Workshops	159	201	4,000	-3,799	5.03%
8603 · Grants to Member Libraries	2045	13469	15,000	-1,531	89.79%
9100 · Insurance	0	956	2,100	-1,144	45.52%
9110 · Copier Lease	291	291	360	-69	80.77%
9300 · Repairs and Maintenance	54	150	500	-350	30.00%
9400 · Rent	699	7604	8,327	-723	91.31%
9500 · Bank Service Charges	42	111		111	100.00%
9550 · Bad Debts	0	0	42	-42	0.14%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	568	105267	116,000	-10,733	90.75%
Subtotal Services & Other	11486	214748	249,183	-34,435	
Capital Outlay & Social Projects					
9050 · Equipment	-199	0	1,000	-1,000	0.00%
Subtotal Capital Outlay	-199	0	1,000	-1,000	
Total Expense	20715	346673	393,348	-46,675	
Net Income	-18089	29792	-11,448	41,240	