

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	0	112,605	-112,605	0.00%
5400 · Interest income	4	4	85	-81	4.85%
5500 · Reimbursements From Other Govt	50	50	140,000	-139,950	0.04%
5600 · Miscellaneous Income/grants	0	0	0	0	0.00%
5650 · Sale of Asset	0	0	200	-200	0.00%
5800 · Direct State Aid	0	0	171,257	-171,257	0.00%
5850 · Workshops/Training Fees	210	210	1,000	-790	20.99%
	264	264	425,147	-424,883	
Total Income					
Expense					
Personnel Services					
7020 · Salaries and Wages	9782	9782	86,862	-77,080	11.26%
7030 · Fringe benefits	2987	2987	36,364	-33,377	8.22%
7110 · Employer Social Security	606	606	5,385	-4,779	11.26%
7120 · Employer Medicare	142	142	1,259	-1,117	11.27%
	13517	13517	129,870	-116,353	
Subtotal Personnel					
Supplies					
7270 · Postage UPS	37	37	500	-463	7.44%
7400 · Operating Supplies	154	154	700	-546	21.99%
9780 · Maker Kits	0	0	2,000	-2,000	0.00%
9810 · Periodicals	0	0	120	-120	0.00%
9830 · AudioVisual	1458	1458	3,500	-2,042	41.67%
9870 · Computer Software	0	0	400	-400	0.00%
	1649	1649	7,220	-5,571	
Subtotal Supplies					
Services & Other Charges					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	9370	9370	86,218	-76,848	10.87%
8017 · Information Systems/Computers	535	535	5,500	-4,965	9.73%
8030 · Financial Services	170	170	6,660	-6,490	2.55%
8300 · Dues	0	0	1,100	-1,100	0.00%
8500 · Telephone	178	178	1,900	-1,722	9.36%
8550 · Utilities	57	57	1,100	-1,043	5.15%
8600 · Travel and Conferences	0	0	7,000	-7,000	0.00%
8602 · Workshops	0	0	5,000	-5,000	0.00%
8603 · Grants to Member Libraries	0	0	20,500	-20,500	0.00%
9100 · Insurance	0	0	2,750	-2,750	0.00%
9110 · Copier Lease	0	0	300	-300	0.00%
9300 · Repairs and Maintenance	0	0	500	-500	0.00%
9400 · Rent	700	700	8,505	-7,805	8.23%
9500 · Bank Service Charges	-7	-7	23	-30	-30.44%
9550 · Bad Debts				0	0.00%
9560 · Contingency/Misc				0	0.00%
9800 · Payment for Others	6128	6128	140,000	-133,872	4.38%
Subtotal Services & Other	17131	17131	287,056	-269,925	
Capital Outlay & Social Projects					
9050 · Equipment			1,000		0.00%
Subtotal Capital Outlay	0	0	1,000	0	
Total Expense	32297	32297	425,146	-391,849	
Net Income	-32033	-32033	1	-32,034	