

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	111,797	112,605	-808	99.28%
5400 · Interest income	4	73	85	-12	85.48%
5500 · Reimbursements From Other Govt	0	87,230	86,000	1,230	101.43%
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	172,746	171,257	1,489	100.87%
5850 · Workshops/Training Fees	525	600	750	-150	80.00%
Total Income	529	372,746	370,993	1,753	
Expense					
Personnel Services					
7020 · Salaries and Wages	6,631	84,065	84,530	-465	99.45%
7030 · Fringe benefits	2,465	30,550	31,450	-900	97.14%
7110 · Employer Social Security	411	4,211	5,241	-1,030	80.35%
7120 · Employer Medicare	96	985	1,226	-241	80.34%
Subtotal Personnel	9,603	119,811	122,447	-2,636	
Supplies					
7270 · Postage UPS	0	436	450	-14	96.80%
7400 · Operating Supplies	174	680	700	-20	97.19%
9780 · Maker Kits	0	0	0	0	0.00%
9810 · Periodicals	0	120	120	0	100.00%
9830 · AudioVisual	1,458	17,333	15,875	1,458	109.19%
9870 · Computer Software	0	254	255	-1	99.76%
Subtotal Supplies	1,633	18,824	17,400	1,424	
Services & Other Charges					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6,870	79,979	82,434	-2,455	97.02%
8017 · Information Systems/Computers	548	2,505	5,500	-2,995	45.55%
8030 · Financial Services	170	6,195	6,200	-5	99.92%
8300 · Dues	0	1,034	1,050	-16	98.46%
8500 · Telephone	0	1,166	1,300	-134	89.72%
8550 · Utilities	71	723	1,000	-277	72.26%
8600 · Travel and Conferences	0	1,984	2,100	-116	94.47%
8602 · Workshops	1,250	1,850	3,100	-1,250	59.69%
8603 · Grants to Member Libraries	1,204	25,120	25,120	0	100.00%
9100 · Insurance	984	2,093	2,100	-7	99.67%
9110 · Copier Lease	0	0	0	0	0.00%
9300 · Repairs and Maintenance	54	162	500	-338	32.40%
9400 · Rent	700	8,393	8,395	-2	99.98%
9500 · Bank Service Charges	7	9	6	3	151.67%
9550 · Bad Debts	0	0	0	0	0.00%
9560 · Contingency/Misc		9	5,341	-5,332	0.17%
9800 · Payment for Others	6,128	84,319	86,000	-1,681	98.05%
66900 Reconciliation Discrepancies		196			
Subtotal Services & Other	17,986	215,737	230,146	-14,604	
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	29,222	354,372	370,993	-16,817	
Net Income	-28,693	18,374	0	18,374	