

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending August 31, 2019

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	53,080	105,144	104,128	1,016	100.98%
5400 · Interest income	158	1,406	1,500	-94	93.76%
5500 · Reimbursements From Other Govt	0	24,583	24,583	0	100.00%
5600 · Miscellaneous Income	200	400	100	300	400.00%
5650 · Sale of Assets	0			0	0.00%
5800 · Direct State Aid	0	159,653	159,653	0	100.00%
5850 · Workshops/Training Fees	30	478	1,400	-922	34.12%
Total Income	53,468	291,665	291,364	301	
Expense					
Personnel Services					
7020 · Salaries and Wages	9,191	73,063	79,916	-6,853	91.42%
7030 · Fringe benefits	2,104	19,174	26,282	-7,108	72.96%
7110 · Employer Social Security	570	4,530	4,955	-425	91.42%
7120 · Employer Medicare	133	1,059	1,159	-100	91.41%
Subtotal Personnel	11,998	97,826	112,312	-14,486	
Supplies					
7270 · Postage UPS	0	200	250	-50	80.00%
7400 · Operating Supplies	0	253	500	-247	50.54%
9780 · Maker Kits	0	394	1,000	-606	39.40%
9810 · Periodicals	0	144	150	-6	96.00%
9830 · AudioVisual	0	12,425	12,580	-155	98.76%
9870 · Computer Software	159	159	300	-141	53.00%
Subtotal Supplies	159	13,574	14,780	-1,206	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,492	70,849	78,636	-7,787	90.10%
8017 · Information Systems/Computer	332	2,776	5,500	-2,724	50.48%
8030 · Financial Services	160	5,385	6,000	-615	89.75%
8300 · Dues	0	1,120	1,500	-380	74.70%
8500 · Telephone	89	890	1,100	-210	80.87%
8550 · Utilities	82	649	1,000	-351	64.89%
8600 · Travel and Conferences	940	5,880	8,500	-2,620	69.17%
8602 · Workshops	3	3,386	5,000	-1,614	67.73%
8603 · Grants to Member Libraries	540	7,961	10,000	-2,039	79.61%
9100 · Insurance	0	934	2,100	-1,166	44.48%
9110 · Copier Lease	0	275	360	-85	76.31%
9300 · Repairs and Maintenance	0	108	500	-392	21.60%
9400 · Rent	685	7,449	8,286	-837	89.90%
9500 · Bank Service Charges	-21	-188		-188	100.00%
9550 · Bad Debts	0	0	46	-46	0.00%
9560 · Contingency/Misc	2,000	2,097	10,000	-7,903	20.97%
9800 · Payment for Others	0	24,202	24,202	0	100.00%
Subtotal Services & Other	11,302	133,772	162,730	-28,958	
Capital Outlay & Social Projects					
9050 · Equipment	0	0	0	0	0.00%
Subtotal Capital Outlay	0	0	0	0	
Total Expense	23,459	245,172	289,822	-44,650	
Net Income	30,010	46,492	1,542	44,950	