

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending September 30, 2018

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	97502	95,994	1,508	101.57%
5400 · Interest income	29	317	300	17	105.80%
5500 · Reimbursements From Other Govt	0	23403	22,500	903	104.01%
5600 · Miscellaneous Income		113	0	113	100.00%
5650 · Sale of Assets	0	250			
5800 · Direct State Aid	0	146069	145,003	1,066	100.74%
5850 · Workshops/Training Fees	400	534	600	-66	89.00%
Total Income	429	268188	264,397	3,791	
Expense					
Personnel Services					
7020 · Salaries and Wages	6132	77587	78,312	-725	99.07%
7030 · Fringe benefits	1656	19594	20,179	-585	97.10%
7110 · Employer Social Security	380	4810	4,855	-45	99.08%
7120 · Employer Medicare	89	1125	1,140	-15	98.69%
Subtotal Personnel	8257	103117	104,486	-1,369	
Supplies					
7270 · Postage UPS	0	200	250	-50	80.00%
7400 · Operating Supplies	0	896	1,500	-604	59.72%
9780 · Maker Kits	0	1173	1,200	-27	97.72%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12580	12,580	0	100.00%
9870 · Computer Software	0	286	300	-14	95.38%
Subtotal Supplies	0	15267	15,980	-713	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6519	78225	78,240	-15	99.98%
8017 · Information Systems/Computer	435	3455	5,500	-2,045	62.82%
8030 · Financial Services	155	6003	6,005	-2	99.97%
8300 · Dues	0	1091	1,500	-409	72.72%
8500 · Telephone	89	1039	1,100	-61	94.41%
8550 · Utilities	68	770	1,300	-530	59.20%
8600 · Travel and Conferences	1719	8558	8,500	58	100.68%
8602 · Workshops	3	1223	1,500	-277	81.52%
8603 · Grants to Member Libraries	0	4939	5,000	-61	98.78%
9100 · Insurance	1050	2030	2,100	-70	96.67%
9110 · Copier Lease	89	352	370	-18	95.24%
9300 · Repairs and Maintenance	54	162	500	-338	32.40%
9400 · Rent	671	7628	8,286	-658	92.06%
9500 · Bank Service Charges	1	-2	0	-2	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	0	261	430	-169	60.77%
9800 · Payment for Others	0	20785	22,500	-1,715	92.38%
Subtotal Services & Other	10853	136532	142,931	-6,399	
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	19110	254915	264,397	-9,482	
Net Income	-18681	13273	0	13,273	