

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending October 31, 2018

| | Current Month Actual | Year to date Actual | Total Budget for Year | Remaining Budget | % of Budget |
|---------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------|----------------|
| Revenues | | | | | |
| 5390 · Indirect state aid | 0 | 0 | 109,873 | -109,873 | 0.00% |
| 5400 · Interest income | 27 | 27 | 340 | -313 | 7.94% |
| 5500 · Reimbursements From Other Govt | 15,742 | 15,742 | 22,000 | -6,258 | 71.56% |
| 5600 · Miscellaneous Income | 0 | 0 | | 0 | 0.00% |
| 5650 · Sale of Assets | 0 | 0 | | 0 | 0.00% |
| 5800 · Direct State Aid | 0 | 0 | 158,125 | -158,125 | 0.00% |
| 5850 · Workshops/Training Fees | 89 | 89 | 1,500 | -1,411 | 5.94% |
| Total Income | 15,858 | 15,858 | 291,838 | -275,980 | |
| Expense | | | | | |
| Personnel Services | | | | | |
| 7020 · Salaries and Wages | 6,116 | 6,116 | 79,602 | -73,486 | 7.68% |
| 7030 · Fringe benefits | 1,657 | 1,657 | 26,282 | -24,625 | 6.31% |
| 7110 · Employer Social Security | 379 | 379 | 4,935 | -4,556 | 7.68% |
| 7120 · Employer Medicare | 89 | 89 | 1,154 | -1,065 | 7.69% |
| Subtotal Personnel | 8,241 | 8,241 | 111,973 | -103,732 | |
| Supplies | | | | | |
| 7270 · Postage UPS | 0 | 0 | 250 | -250 | 0.00% |
| 7400 · Operating Supplies | 0 | 0 | 1,500 | -1,500 | 0.00% |
| 9780 · Maker Kits | 56 | 56 | 1,000 | -944 | 5.59% |
| 9810 · Periodicals | 0 | 0 | 150 | -150 | 0.00% |
| 9830 · AudioVisual | 12,100 | 12,100 | 22,100 | -10,000 | 54.75% |
| 9870 · Computer Software | 0 | 0 | 300 | -300 | 0.00% |
| Subtotal Supplies | 12,156 | 12,156 | 25,300 | -13,144 | |

| | Current Month Actual | Year to date Actual | Total Budget for Year | Remaining Budget | % of Budget |
|---|-------------------------------------|------------------------------------|--------------------------------------|-----------------------------|------------------------|
| Services & Other Charges | | | | | |
| 8010 · RIDES | 6,422 | 6,422 | 77,059 | -70,637 | 8.33% |
| 8017 · Information Systems/Computer | 0 | 0 | 5,500 | -5,500 | 0.00% |
| 8030 · Financial Services | 0 | 0 | 6,000 | -6,000 | 0.00% |
| 8300 · Dues | 300 | 300 | 1,500 | -1,200 | 20.00% |
| 8500 · Telephone | 89 | 89 | 1,100 | -1,011 | 8.09% |
| 8550 · Utilities | 56 | 56 | 1,000 | -944 | 5.64% |
| 8600 · Travel and Conferences | 535 | 535 | 8,500 | -7,965 | 6.30% |
| 8602 · Workshops | 3 | 3 | 4,000 | -3,997 | 0.08% |
| 8603 · Grants to Member Libraries | 0 | 0 | 10,000 | -10,000 | 0.00% |
| 9100 · Insurance | 0 | 0 | 2,100 | -2,100 | 0.00% |
| 9110 · Copier Lease | 0 | 0 | 360 | -360 | 0.00% |
| 9300 · Repairs and Maintenance | 0 | 0 | 500 | -500 | 0.00% |
| 9400 · Rent | 671 | 671 | 8,286 | -7,615 | 8.10% |
| 9500 · Bank Service Charges | -1 | -1 | | -1 | 100.00% |
| 9550 · Bad Debts | 0 | 0 | 50 | -50 | 0.00% |
| 9560 · Contingency/Misc | 0 | 0 | 5,610 | -5,610 | 0.00% |
| 9800 · Payment for Others | 15,211 | 15,211 | 22,000 | -6,789 | 69.14% |
| Subtotal Services & Other | 23,285 | 23,285 | 153,565 | -130,280 | |
| 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 | 43,682 | 43,682 | 291,838 | -248,156 | |
| Net Income | -27,824 | -27,824 | 0 | -27,824 | |