

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending April 30, 2019

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	14,622	109,873	-95,251	13.31%
5400 · Interest income	154	808	340	468	237.70%
5500 · Reimbursements From Other Govt	0	15,742	22,000	-6,258	71.56%
5600 · Miscellaneous Income	0	100		100	100.00%
5650 · Sale of Assets	0	0		0	0.00%
5800 · Direct State Aid	0	79,055	158,125	-79,070	50.00%
5850 · Workshops/Training Fees	39	128	1,500	-1,372	8.51%
Total Income	193	110,456	291,838	-181,382	
Expense					
Personnel Services					
7020 · Salaries and Wages	6,116	45,623	79,602	-33,979	57.31%
7030 · Fringe benefits	940	11,339	26,282	-14,943	43.14%
7110 · Employer Social Security	379	2,829	4,935	-2,106	57.32%
7120 · Employer Medicare	89	662	1,154	-492	57.33%
Subtotal Personnel	7,524	60,451	111,973	-51,522	
Supplies					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	84	1,500	-1,416	5.58%
9780 · Maker Kits	7	339	1,000	-661	33.89%
9810 · Periodicals	0	144	150	-6	96.00%
9830 · AudioVisual	0	12,425	22,100	-9,675	56.22%
9870 · Computer Software	0	0	300	-300	0.00%
Subtotal Supplies	7	12,991	25,300	-12,309	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,422	44,951	77,059	-32,108	58.33%
8017 · Information Systems/Computer	205	1,274	5,500	-4,226	23.17%
8030 · Financial Services	160	4,745	6,000	-1,255	79.08%
8300 · Dues	701	1,001	1,500	-499	66.76%
8500 · Telephone	89	534	1,100	-566	48.52%
8550 · Utilities	51	360	1,000	-640	36.05%
8600 · Travel and Conferences	374	3,985	8,500	-4,515	46.89%
8602 · Workshops	653	3,171	4,000	-829	79.28%
8603 · Grants to Member Libraries	225	2,243	10,000	-7,757	22.43%
9100 · Insurance	0	934	2,100	-1,166	44.48%
9110 · Copier Lease	0	87	360	-273	24.20%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	0	4,696	8,286	-3,590	56.67%
9500 · Bank Service Charges	-21	-104		-104	100.00%
9550 · Bad Debts	0	0	50	-50	0.00%
9560 · Contingency/Misc	0	97	5,610	-5,513	1.73%
9800 · Payment for Others	0	15,361	22,000	-6,639	69.82%
Subtotal Services & Other	8,859	83,390	153,565	-70,175	
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	16,390	156,832	291,838	-135,006	
Net Income	-16,198	-46,377	0	-46,377	