

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	49,942	97,502	95,994	1,508	101.57%
5400 · Interest income	26	288	300	-12	96.12%
5500 · Reimbursements From Other Govt	0	23,403	22,500	903	104.01%
5600 · Miscellaneous Income	100	113	0	113	100.00%
5650 · Sale of Assets	0	250			
5800 · Direct State Aid	0	146,069	145,003	1,066	100.74%
5850 · Workshops/Training Fees	130	134	600	-466	22.33%
Total Income	50,198	267,759	264,397	3,362	
Expense					
Personnel Services					
7020 · Salaries and Wages	9,150	71,455	78,312	-6,857	91.24%
7030 · Fringe benefits	2,053	17,939	20,179	-2,240	88.90%
7110 · Employer Social Security	567	4,430	4,855	-425	91.25%
7120 · Employer Medicare	133	1,036	1,140	-104	90.89%
Subtotal Personnel	11,903	94,860	104,486	-9,626	
Supplies					
7270 · Postage UPS	0	200	250	-50	80.00%
7400 · Operating Supplies	253	896	1,500	-604	59.72%
9780 · Maker Kits	0	1,173	1,200	-27	97.72%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12,580	12,580	0	100.00%
9870 · Computer Software	159	286	300	-14	95.38%
Subtotal Supplies	412	15,267	15,980	-713	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,519	71,706	78,240	-6,534	91.65%
8017 · Information Systems/Computer	0	3,020	5,500	-2,480	54.90%
8030 · Financial Services	155	5,848	6,005	-157	97.39%
8300 · Dues	0	1,091	1,500	-409	72.72%
8500 · Telephone	89	950	1,100	-150	86.33%
8550 · Utilities	76	701	1,300	-599	53.95%
8600 · Travel and Conferences	800	6,839	8,500	-1,661	80.46%
8602 · Workshops	1,067	1,220	1,500	-280	81.32%
8603 · Grants to Member Libraries	0	4,939	5,000	-61	98.78%
9100 · Insurance	0	980	2,100	-1,120	46.67%
9110 · Copier Lease	0	263	370	-107	71.20%
9300 · Repairs and Maintenance	0	108	500	-392	21.60%
9400 · Rent	671	6,957	8,286	-1,329	83.97%
9500 · Bank Service Charges	-2	-3	0	-3	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	20,785	22,500	-1,715	92.38%
Subtotal Services & Other	9,374	125,679	142,931	-17,252	
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	21,689	235,805	264,397	-28,592	
Net Income	28,509	31,954	0	31,954	