

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending Decemebr 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	18	68	340	-272	19.89%
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	79,055	79,055	158,125	-79,070	50.00%
5850 · Workshops/Training Fees	0	89	1,500	-1,411	5.94%
Total Income	79,074	95,054	291,838	-196,784	
Expense					
Personnel Services					
7020 · Salaries and Wages	6,034	21,323	79,602	-58,279	26.79%
7030 · Fringe benefits	1,634	4,959	26,282	-21,323	18.87%
7110 · Employer Social Security	374	1,322	4,935	-3,613	26.79%
7120 · Employer Medicare	87	309	1,154	-845	26.79%
Subtotal Personnel	8,130	27,913	111,973	-84,060	
Supplies					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	84	1,500	-1,416	5.58%
9780 · Maker Kits	0	56	1,000	-944	5.59%
9810 · Periodicals	0	0	150	-150	0.00%
9830 · AudioVisual	0	12,100	22,100	-10,000	54.75%
9870 · Computer Software	0	0	300	-300	0.00%
Subtotal Supplies	0	12,240	25,300	-13,060	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,422	19,265	77,059	-57,794	25.00%
8017 · Information Systems/Computer	473	473	5,500	-5,027	8.60%
8030 · Financial Services	155	4,110	6,000	-1,890	68.50%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	0	178	1,100	-922	16.18%
8550 · Utilities	50	155	1,000	-845	15.53%
8600 · Travel and Conferences	75	2,049	8,500	-6,451	24.11%
8602 · Workshops	3	9	4,000	-3,991	0.23%
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	87	87	360	-273	24.20%
9300 · Repairs and Maintenance	0	0	500	-500	0.00%
9400 · Rent	671	2,012	8,286	-6,274	24.29%
9500 · Bank Service Charges	-22	-21		-21	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	150	15,361	22,000	-6,639	69.82%
Subtotal Services & Other	8,063	43,979	153,565	-109,586	
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	16,193	84,131	291,838	-207,707	
Net Income	62,881	10,923	0	10,923	