

Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending March 31, 2019

	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	143	654	340	314	192.40%
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	0	89	1,500	-1,411	5.94%
	143	95,641	291,838	-196,197	
Total Income					
Expense					
Personnel Services					
7020 · Salaries and Wages	9,092	39,507	79,602	-40,095	49.63%
7030 · Fringe benefits	2,071	10,398	26,282	-15,884	39.56%
7110 · Employer Social Security	564	2,449	4,935	-2,486	49.63%
7120 · Employer Medicare	132	573	1,154	-581	49.64%
Subtotal Personnel	11,859	52,928	111,973	-59,045	
Supplies					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	84	1,500	-1,416	5.58%
9780 · Maker Kits	207	339	1,000	-661	33.89%
9810 · Periodicals	0	144	150	-6	96.00%
9830 · AudioVisual	325	12,425	22,100	-9,675	56.22%
9870 · Computer Software	0	0	300	-300	0.00%
Subtotal Supplies	532	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	38,529	77,059	-38,530	50.00%
8017 · Information Systems/Computer	476	1,069	5,500	-4,431	19.44%
8030 · Financial Services	160	4,585	6,000	-1,415	76.42%
8300 · Dues	0	666	1,500	-834	44.43%
8500 · Telephone	0	534	1,100	-566	48.52%
8550 · Utilities	53	309	1,000	-691	30.95%
8600 · Travel and Conferences	824	3,611	8,500	-4,889	42.48%
8602 · Workshops	3	3,168	4,000	-832	79.20%
8603 · Grants to Member Libraries	978	2,018	10,000	-7,982	20.18%
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	671	4,025	8,286	-4,261	48.58%
9500 · Bank Service Charges	-21	-83		-83	100.00%
9550 · Bad Debts	0	0	50	-50	0.00%
9560 · Contingency/Misc	97	97	5,610	-5,513	1.73%
9800 · Payment for Others	0	15,361	22,000	-6,639	69.82%
Subtotal Services & Other	9,663	74,965	153,565	-78,600	
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	22,053	140,884	291,838	-150,954	
Net Income	-21,910	-45,243	0	-45,243	