

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	12,304	47,560	95,994	-48,434	49.55%
5400 · Interest income	19	262	300	-38	87.39%
5500 · Reimbursements From Other Govt	0	23,403	22,500	903	104.01%
5600 · Miscellaneous Income	0	13	0	13	100.00%
5650 · Sale of Assets	0	250			
5800 · Direct State Aid	73,564	146,069	145,003	1,066	100.74%
5850 · Workshops/Training Fees	0	4	900	-896	0.44%
Total Income	85,888	217,561	264,697	-47,136	
Expense					
Personnel Services					
7020 · Salaries and Wages	5,784	62,305	78,312	-16,007	79.56%
7030 · Fringe benefits	1,633	15,885	20,179	-4,294	78.72%
7110 · Employer Social Security	359	3,863	4,855	-992	79.57%
7120 · Employer Medicare	84	903	1,121	-218	80.59%
Subtotal Personnel	7,860	82,957	104,467	-21,510	
Supplies					
7270 · Postage UPS	200	200	250	-50	80.00%
7400 · Operating Supplies	74	643	1,500	-857	42.85%
9780 · Maker Kits	45	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	0	127	300	-173	42.38%
Subtotal Supplies	319	14,855	15,980	-1,126	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,519	65,188	78,225	-13,038	83.33%
8017 · Information Systems/Computer	375	3,020	5,500	-2,480	54.90%
8030 · Financial Services	155	5,693	6,005	-312	94.81%
8300 · Dues	109	1,091	1,500	-409	72.72%
8500 · Telephone	0	861	1,100	-239	78.24%
8550 · Utilities	87	626	1,300	-674	48.12%
8600 · Travel and Conferences	332	6,039	8,500	-2,461	71.05%
8602 · Workshops	27	153	2,000	-1,847	7.65%
8603 · Grants to Member Libraries	0	4,939	5,000	-61	98.78%
9100 · Insurance	0	980	1,000	-20	98.00%
9110 · Copier Lease	0	263	350	-87	75.27%
9300 · Repairs and Maintenance	0	108	500	-392	21.60%
9400 · Rent	671	6,287	8,286	-1,999	75.87%
9500 · Bank Service Charges	1	-1	0	-1	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	261	261	1,384	-1,123	18.88%
9800 · Payment for Others	0	20,785	22,500	-1,715	92.38%
Subtotal Services & Other	8,536	116,305	143,250	-26,945	
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	16,715	214,116	264,697	-50,581	
Net Income	69,173	3,444	0	3,444	