

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	19,468	19,468	95,994	-76,526	20.28%
5400 · Interest income	25	222	300	-79	73.83%
5500 · Reimbursements From Other Govt	6,077	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	0	72,505	145,003	-72,498	50.00%
5850 · Workshops/Training Fees	0	4	900	-896	0.44%
Total Income	25,571	115,864	264,697	-148,833	
Expense					
Personnel Services					
7020 · Salaries and Wages	5,945	50,576	78,312	-27,736	64.58%
7030 · Fringe benefits	1,633	12,620	20,179	-7,559	62.54%
7110 · Employer Social Security	369	3,136	4,855	-1,719	64.59%
7120 · Employer Medicare	86	733	1,121	-388	65.42%
Subtotal Personnel	8,032	67,066	104,467	-37,401	
Supplies					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	569	1,500	-931	37.90%
9780 · Maker Kits	0	1,068	1,200	-132	89.04%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12,580	12,580	0	100.00%
9870 · Computer Software	32	127	300	-173	42.38%
Subtotal Supplies	32	14,476	15,980	-1,504	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,519	52,150	78,225	-26,075	66.67%
8017 · Information Systems/Computer	593	1,965	5,500	-3,535	35.72%
8030 · Financial Services	155	5,383	6,005	-622	89.64%
8300 · Dues	363	982	1,500	-518	65.46%
8500 · Telephone	89	712	1,100	-388	64.70%
8550 · Utilities	55	460	1,300	-840	35.38%
8600 · Travel and Conferences	1,412	4,817	8,500	-3,683	56.67%
8602 · Workshops	3	15	2,000	-1,985	0.75%
8603 · Grants to Member Libraries	1,100	3,593	5,000	-1,407	71.85%
9100 · Insurance	0	980	1,000	-20	98.00%
9110 · Copier Lease	0	175	350	-176	49.86%
9300 · Repairs and Maintenance	54	108	500	-392	21.60%
9400 · Rent	671	4,945	8,286	-3,341	59.68%
9500 · Bank Service Charges	-1	-3	0	-3	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	0	0	1,384	-1,384	0.00%
9800 · Payment for Others	6,077	20,785	22,500	-1,715	92.38%
Subtotal Services & Other	17,089	97,077	143,250	-46,173	
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	25,153	178,619	264,697	-86,078	
Net Income	418	-62,755	0	-62,755	