

Mid-Michigan Library League
Revenues, Exditures and Changes in Net Position
For Month Ending April 30, 2018

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	0	95,994	-95,994	0.00%
5400 · Interest income	26	196	300	-104	65.35%
5500 · Reimbursements From Other Govt	0	17326	22,500	-5,174	77.01%
5600 · Miscellaneous Income	0	13	0	13	100.00%
5650 · Sale of Assets	0	250			
5800 · Direct State Aid	0	72505	145,003	-72,498	50.00%
5850 · Workshops/Training Fees	0	4	2,000	-1,996	0.20%
Total Income	26	90294	265,797	-175,503	
Expense					
Personnel Services					
7020 · Salaries and Wages	5864	44632	78,312	-33,680	56.99%
7030 · Fringe benefits	1633	10988	20,179	-9,191	54.45%
7110 · Employer Social Security	364	2767	4,855	-2,088	57.00%
7120 · Employer Medicare	85	647	1,121	-474	57.73%
Subtotal Personnel	7946	59034	104,467	-45,433	
Supplies					
7270 · PostageUPS	0	0	250	-250	0.00%
7400 · Operating Supplies	171	569	1,500	-931	37.90%
9780 · Maker Kits	0	1068	1,000	68	106.85%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12580	15,000	-2,420	83.87%
9870 · Computer Software	0	95	300	-205	31.79%
Subtotal Supplies	171	14444	18,200	-3,756	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6519	45631	77,728	-32,097	58.71%
8017 · Information Systems/Computer	452	1372	5,500	-4,128	24.95%
8030 · Financial Services	155	5228	5,700	-472	91.72%
8300 · Dues	319	619	1,500	-881	41.27%
8500 · Telephone	89	623	1,100	-477	56.61%
8550 · Utilities	58	405	1,300	-895	31.15%
8600 · Travel and Conferences	355	3404	8,500	-5,096	40.05%
8602 · Workshops	3	12	2,500	-2,488	0.48%
8603 · Grants to Member Libraries	398	2493	5,000	-2,507	49.85%
9100 · Insurance	0	980	1,000	-20	98.00%
9110 · Copier Lease	0	175	350	-176	49.86%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	0	4274	7,641	-3,367	55.94%
9500 · Bank Service Charges	1	-2	0	-2	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	0	0	1,211	-1,211	0.00%
9800 · Payment for Others	56	14708	22,500	-7,792	65.37%
Subtotal Servces & Other	8405	79988	142,130	-62,142	
Capital Outlay & Soocial Projects					
9050 · Equipment	0	0	1,000	-1,000	0.00%
Subtotal Capital Outlay	0	0	1,000	-1,000	
Total Expense	16521	153466	265,797	-112,331	
Net Income	-16496	-63172	0	-63,172	