

Mid-Michigan Library League
Revenues, Exditures and Changes in Net Position
For Month Ending January 31, 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	31	116	300	-184	38.57%
5500 · Reimbursements From Other Govt	834	16,536	22,500	-5,964	73.49%
5600 · Miscellaneous Income	0	13	0	13	100.00%
5800 · Direct State Aid	0	72,505	145,003	-72,498	50.00%
5850 · Workshops/Training Fees	0	4	2,000	-1,996	0.20%
Total Income	864	89,174	265,797	-176,623	
Expense					
Personnel Services					
7020 · Salaries and Wages	5,944	23,906	78,312	-54,406	30.53%
7030 · Fringe benefits	2,369	6,404	20,179	-13,775	31.74%
7110 · Employer Social Security	369	1,482	4,855	-3,373	30.53%
7120 · Employer Medicare	86	347	1,121	-774	30.92%
Subtotal Personnel	8,769	32,139	104,467	-72,328	
Supplies					
7270 · PostageUPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	328	1,500	-1,172	21.87%
9780 · Maker Kits	22	251	1,000	-749	25.12%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12,580	15,000	-2,420	83.87%
9870 · Computer Software	53	95	300	-205	31.79%
Subtotal Supplies	75	13,387	18,200	-4,813	
Services & Other Charges					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6,519	26,075	77,728	-51,653	33.55%
8017 · Information Systems/Computer	120	447	5,500	-5,053	8.12%
8030 · Financial Services	598	4,763	5,700	-937	83.56%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	89	356	1,100	-744	32.35%
8550 · Utilities	59	239	1,300	-1,061	18.36%
8600 · Travel and Conferences	636	2,140	8,500	-6,360	25.18%
8602 · Workshops	3	3	2,500	-2,497	0.12%
8603 · Grants to Member Libraries	0	0	5,000	-5,000	0.00%
9100 · Insurance	0	0	1,000	-1,000	0.00%
9110 · Copier Lease	0	81	350	-269	23.10%
9300 · Repairs and Maintenance	54	54	500	-446	10.80%
9400 · Rent	654	2,182	7,641	-5,459	28.55%
9500 · Bank Service Charges	-20	-23	0	-23	100.00%
9550 · Bad Debts	13	13	100	-87	13.00%
9560 · Contingency/Misc	0	0	1,211	-1,211	0.00%
9800 · Payment for Others	0	13,862	22,500	-8,638	61.61%
Subtotal Servces & Other	8,724	50,491	142,130	-91,639	
Capital Outlay & Soecial Projects					
9050 · Equipment	0	0	1,000	-1,000	0.00%
Subtotal Capital Outlay	0	0	1,000	-1,000	
Total Expense	17,568	96,016	265,797	-169,781	
Net Income	-16,704	-6,842	0	-6,842	