

Mid-Michigan Library League
Revenues, Exditures and Changes in Net Position
For Month Ending March 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	28	170	300	-130	56.77%
5500 · Reimbursements From Other Govt	34	17326	22,500	-5,174	77.01%
5600 · Miscellaneous Income	0	13	0	13	100.00%
5650 · Sale of Assets	250	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	312	90268	265,797	-175,529	
Expense					
Personnel Services					
7020 · Salaries and Wages	8917	38767	78,312	-39,545	49.50%
7030 · Fringe benefits	1319	9355	20,179	-10,824	46.36%
7110 · Employer Social Security	553	2404	4,855	-2,451	49.51%
7120 · Employer Medicare	129	562	1,121	-559	50.15%
Subtotal Personnel	10918	51088	104,467	-53,379	
Supplies					
7270 · PostageUPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	398	1,500	-1,102	26.53%
9780 · Maker Kits	817	1,068	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	817	14274	18,200	-3,926	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6519	39113	77,728	-38,616	50.32%
8017 · Information Systems/Computer	383	920	5,500	-4,580	16.73%
8030 · Financial Services	155	5073	5,700	-627	89.00%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	89	534	1,100	-566	48.52%
8550 · Utilities	52	347	1,300	-953	26.68%
8600 · Travel and Conferences	580	3049	8,500	-5,451	35.87%
8602 · Workshops	3	9	2,500	-2,491	0.36%
8603 · Grants to Member Libraries	2,095	2,095	5,000	-2,905	41.89%
9100 · Insurance	980	980	1,000	-20	98.00%
9110 · Copier Lease	94	175	350	-176	49.86%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	1279	4274	7,641	-3,367	55.94%
9500 · Bank Service Charges	-1	-3	0	-3	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	0	0	1,211	-1,211	0.00%
9800 · Payment for Others	0	14651	22,500	-7,849	65.12%
Subtotal Servces & Other	12228	71583	142,130	-70,547	
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	23963	136945	265,797	-128,852	
Net Income	-23651	-46677	0	-46,677	