

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

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	0	109,873	-109,873	0.00%
5400 · Interest income	22	49	340	-291	14.47%
5500 · Reimbursements From Other Govt	0	15,742	22,000	-6,258	71.56%
5600 · Miscellaneous Income	100	100		100	100.00%
5650 · Sale of Assets	0	0		0	0.00%
5800 · Direct State Aid	0	0	158,125	-158,125	0.00%
5850 · Workshops/Training Fees	0	89	1,500	-1,411	5.94%
Total Income	122	15,981	291,838	-275,857	
Expense					
Personnel Services					
7020 · Salaries and Wages	6,116	15,208	79,602	-64,394	19.11%
7030 · Fringe benefits	1,667	3,325	26,282	-22,957	12.65%
7110 · Employer Social Security	379	943	4,935	-3,992	19.11%
7120 · Employer Medicare	89	221	1,154	-933	19.11%
Subtotal Personnel	8,251	19,696	111,973	-92,277	
Supplies					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	84	84	1,500	-1,416	5.58%
9780 · Maker Kits	0	56	1,000	-944	5.59%
9810 · Periodicals	0	0	150	-150	0.00%
9830 · AudioVisual	0	12,100	22,100	-10,000	54.75%
9870 · Computer Software	0	0	300	-300	0.00%
Subtotal Supplies	84	12,240	25,300	-13,060	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,422	12,843	77,059	-64,216	16.67%
8017 · Information Systems/Computer	0	0	5,500	-5,500	0.00%
8030 · Financial Services	3,955	3,955	6,000	-2,045	65.92%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	89	178	1,100	-922	16.18%
8550 · Utilities	49	106	1,000	-894	10.56%
8600 · Travel and Conferences	1,439	1,974	8,500	-6,526	23.23%
8602 · Workshops	3	6	4,000	-3,994	0.15%
8603 · Grants to Member Libraries	0	0	10,000	-10,000	0.00%
9100 · Insurance	0	0	2,100	-2,100	0.00%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	0	0	500	-500	0.00%
9400 · Rent	671	1,342	8,286	-6,944	16.19%
9500 · Bank Service Charges	2	1		1	100.00%
9550 · Bad Debts	0	0	50	-50	0.00%
9560 · Contingency/Misc	0	0	5,610	-5,610	0.00%
9800 · Payment for Others	0	15,361	22,000	-6,639	69.82%
Subtotal Services & Other	12,630	36,065	153,565	-117,500	
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	20,964	68,001	291,838	-223,838	
Net Income	-20,842	-52,020	0	-52,020	