



MOVING FORWARD TOGETHER

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LibraryLinkNJ – Membership Meeting June 13, 2018
BUDGET vs EXPENSE REPORT FY 2018
For the Period July 2017 through April 30, 2018

		YTD	
	BUDGET	ACTUALS	VARIANCE
REVENUES			
1. ANTICIPATED REVENUES			
A. Network Allocation	\$1,840,000	\$1,840,000	\$0
B. Fees from Workshops	\$16,764	\$16,764	\$0
C. Investment Income	\$6,500	\$6,485.27	\$14.73
D. Drupal Web Hosting Fees	\$1,200	\$1,200	\$0
E. Insurance Rebate	\$1,442.56	\$1,442.56	\$0
F. Delivery-extra days FY17	\$16,493.54	\$16,493.54	\$0
A.			
G. NJSL MentorNJ and Futures Conference	\$68,835.51	\$68,835.51	\$0
Subtotal Revenues	\$1,951,235.61	\$1,951,220.88	\$14.73
2. CARRYFORWARD			
A. Balance of unexpended funds at 6/30/16 that carried forward to FY 2017	\$460,862	\$460,862	\$0.00
TOTAL REVENUES	\$2,412,098	\$2,412,083	\$15
EXPENDITURES			
3. OPERATING COSTS			
A. Personnel Costs - Wages and Benefits	\$782,482	\$634,644	\$147,838
B. Office Costs	\$179,764	\$112,415	\$67,349
TOTAL OPERATING	\$962,246	\$747,059	\$215,187
4. SERVICES COSTS			
A. General Committee	\$5,000	\$1,405	\$3,595
B. PR/Website	\$9,000	\$6,152	\$2,848
C. Continuing Education	\$111,000	\$63,448	\$47,552
D. Evaluation & Eval/Serv	\$20,359	\$18,900	\$1,458
E. Contingency/Services	\$5,000	\$0	\$5,000
F. Special Projects	\$148,835	\$102,417	\$46,409
G. Delivery	\$940,000	\$638,311	\$301,689
H. Delivery extra days- FY17	\$16,494	\$16,494	\$0
I. Drupal Web Hosting	\$1,200	\$1,200	\$0
J. CE –Other Expenses	\$16,764	\$298	\$16,466
TOTAL SERVICE PROGRAMS	\$1,273,652	\$848,634	\$425,017
TOTAL EXPENDITURES	\$2,235,898	\$1,595,693	\$640,204