



MOVING FORWARD TOGETHER

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**LibraryLinkNJ – Membership Meeting June 8, 2017
BUDGET vs EXPENSE REPORT FY 2017
For the Period July 2016 through April 30, 2017**

	BUDGET	YTD ACTUALS	VARIANCE
<u>REVENUES</u>			
1. ANTICIPATED REVENUES			
A. Network Allocation & Deferred FY16 Funds	\$1,897,499	\$1,897,499	\$0
B. Fees from Workshops	\$10,026	\$9,491	\$535
C. Investment Income	\$4,000	\$3,114	\$886
D. Drupal Web Hosting Fees	\$1,200	\$1,200	\$0
E. Delivery-extra days FY16	\$16,061	\$16,061	\$0
F. Delivery-extra days FY17	\$32,987	\$10,784	\$22,203
Subtotal Revenues	\$1,961,773	\$1,938,149	\$23,624
2. CARRYFORWARD			
A. Balance of unexpended funds at 6/30/16 that carried forward to FY 2017	\$485,356	\$485,356	\$0.00
TOTAL REVENUES	\$2,447,129	\$2,423,505	\$23,624
<u>EXPENDITURES</u>			
3. OPERATING COSTS			
A. Personnel Costs - Wages and Benefits	\$788,623	\$619,151	\$169,472
B. Office Costs	\$154,273	\$82,628	\$71,645
TOTAL OPERATING	\$942,896	\$701,779	\$241,117
4. SERVICES COSTS			
A. General Committee	\$5,000	\$4,421	\$579
B. PR/Website	\$8,000	\$4,677	\$3,323
C. Continuing Education	\$100,000	\$49,792	\$50,208
D. Evaluation & Eval/Serv	\$48,400	\$16,454	\$31,946
E. Contingency/Services	\$5,000	\$0	\$5,000
F. Special.Projects	\$142,499	\$11,089	\$131,410
G. Delivery	\$925,000	\$688,574	\$236,426
H. Delivery extra days-deferred FY16	\$16,061	\$16,061	\$0.00
I. Delivery extra days- FY17	\$32,987	\$10,784	\$22,203
J. Drupal Web Hosting	\$1,200	\$1,200	\$0
K. CE –Other Expenses	\$10,000	\$5,707	\$4,293
TOTAL SERVICE PROGRAMS	\$1,294,147	\$808,759	\$485,388
TOTAL EXPENDITURES	\$2,237,043	\$1,510,538	\$726,505

