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12/08/15
Cash Basis

Foundation for Mohavk Valley Libraries
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	8,770.22
Total Checking/Savings	8,770.22
Total Current Assets	8,770.22
TOTAL ASSETS	<u>8,770.22</u>
LIABILITIES & EQUITY	
Equity	
Net Income	8,770.22
Total Equity	8,770.22
TOTAL LIABILITIES & EQUITY	<u>8,770.22</u>

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Foundation for Mohavk Valley Libraries
Profit & Loss Budget vs. Actual
 January through November 2015

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions & Grants				
4010 · Individual Contributions	1,640.00			
4011 · Board Contributions	650.00	2,500.00	-1,850.00	26.0%
4020 · Corporate & Business Contrib	425.00	2,500.00	-2,075.00	17.0%
4070 · Bequests	0.00	0.00	0.00	0.0%
4100 · Grants				
4140 · Gifts in Kind	0.00	0.00	0.00	0.0%
4210 · Corporate Grants	0.00	0.00	0.00	0.0%
4230 · Foundation & Organization Grant	5,000.00	6,000.00	-1,000.00	83.3%
4530 · State Grants	0.00	0.00	0.00	0.0%
Total 4100 · Grants	<u>5,000.00</u>	<u>6,000.00</u>	<u>-1,000.00</u>	<u>83.3%</u>
Total 4000 · Contributions & Grants	<u>7,715.00</u>	<u>11,000.00</u>	<u>-3,285.00</u>	<u>70.1%</u>
5000 · Earned Income				
5180 · Program Service Fees	0.00	0.00	0.00	0.0%
5310 · Interest Income (short term)	0.00	100.00	-100.00	0.0%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	6,434.00	6,500.00	-66.00	99.0%
5820 · Special Event Gift Revenue	11,690.00	11,700.00	-10.00	99.9%
Total 5000 · Earned Income	<u>18,124.00</u>	<u>18,400.00</u>	<u>-276.00</u>	<u>98.5%</u>
Total Income	<u>25,839.00</u>	<u>29,400.00</u>	<u>-3,561.00</u>	<u>87.9%</u>
Gross Profit	<u>25,839.00</u>	<u>29,400.00</u>	<u>-3,561.00</u>	<u>87.9%</u>
Expense				
7010 · Contract Fees (Program)	0.00	0.00	0.00	0.0%
7020 · Grants Awarded	3,750.00	5,000.00	-1,250.00	75.0%
7200 · Payroll Expenses	0.00	0.00	0.00	0.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	2,000.00	-2,000.00	0.0%
7540 · Professional Fees Events	10,847.45	11,000.00	-152.55	98.6%
Total 7500 · Professional Fees	<u>10,847.45</u>	<u>13,000.00</u>	<u>-2,152.55</u>	<u>83.4%</u>
8110 · Supplies & Materials	389.03	300.00	89.03	129.7%
8140 · Postage	786.80	700.00	86.80	112.4%
8170 · Publicity & Printing	870.50	1,000.00	-129.50	87.1%
8590 · Miscellaneous Expense	425.00	500.00	-75.00	85.0%
Total Expense	<u>17,068.78</u>	<u>20,500.00</u>	<u>-3,431.22</u>	<u>83.3%</u>
Net Ordinary Income	<u>8,770.22</u>	<u>8,900.00</u>	<u>-129.78</u>	<u>98.5%</u>
Net Income	<u><u>8,770.22</u></u>	<u><u>8,900.00</u></u>	<u><u>-129.78</u></u>	<u><u>98.5%</u></u>