

Foundation for Mohavk Valley Libraries  
**Balance Sheet**  
As of June 30, 2019

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	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	22,256.10
Total Checking/Savings	<u>22,256.10</u>
Total Current Assets	<u>22,256.10</u>
<b>TOTAL ASSETS</b>	<b><u>22,256.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	20,481.52
Net Income	1,774.58
Total Equity	<u>22,256.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,256.10</u></b>

**Foundation for Mohavk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions & Grants				
4010 · Individual Contributions	100.00	3,350.00	-3,250.00	3.0%
4011 · Board Contributions	300.00	1,000.00	-700.00	30.0%
4020 · Corporate & Business Contrib	125.00	1,000.00	-875.00	12.5%
4100 · Grants				
4230 · Foundation & Organization Grant	1,331.00	3,000.00	-1,669.00	44.4%
<b>Total 4100 · Grants</b>	<u>1,331.00</u>	<u>3,000.00</u>	<u>-1,669.00</u>	<u>44.4%</u>
<b>Total 4000 · Contributions &amp; Grants</b>	<u>1,856.00</u>	<u>8,350.00</u>	<u>-6,494.00</u>	<u>22.2%</u>
5000 · Earned Income				
5310 · Interest Income (short term)	1.10	50.00	-48.90	2.2%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	3,910.00	9,000.00	-5,090.00	43.4%
5820 · Special Event Gift Revenue	6,085.00	13,000.00	-6,915.00	46.8%
<b>Total 5000 · Earned Income</b>	<u>9,996.10</u>	<u>22,150.00</u>	<u>-12,153.90</u>	<u>45.1%</u>
<b>Total Income</b>	<u>11,852.10</u>	<u>30,500.00</u>	<u>-18,647.90</u>	<u>38.9%</u>
<b>Gross Profit</b>	<u>11,852.10</u>	<u>30,500.00</u>	<u>-18,647.90</u>	<u>38.9%</u>
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	4,500.00	15,000.00	-10,500.00	30.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	5,427.52	11,500.00	-6,072.48	47.2%
<b>Total 7500 · Professional Fees</b>	<u>5,427.52</u>	<u>12,500.00</u>	<u>-7,072.48</u>	<u>43.4%</u>
8110 · Supplies & Materials	0.00	700.00	-700.00	0.0%
8140 · Postage	150.00	700.00	-550.00	21.4%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>10,077.52</u>	<u>30,500.00</u>	<u>-20,422.48</u>	<u>33.0%</u>
<b>Net Ordinary Income</b>	<u>1,774.58</u>	<u>0.00</u>	<u>1,774.58</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>1,774.58</u></u>	<u><u>0.00</u></u>	<u><u>1,774.58</u></u>	<u><u>100.0%</u></u>

Foundation for Mohavk Valley Libraries

Balance Sheet

As of May 31, 2019

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	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking	22,034.92
Total Checking/Savings	22,034.92
Other Current Assets	
1200 · Undeposited Funds	221.00
Total Other Current Assets	221.00
Total Current Assets	22,255.92
<b>TOTAL ASSETS</b>	<b><u>22,255.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · *Unrestricted Net Assets	20,481.52
Net Income	1,774.40
Total Equity	22,255.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,255.92</u></b>

**Foundation for Mohavk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Contributions &amp; Grants</b>				
4010 · Individual Contributions	100.00	3,350.00	-3,250.00	3.0%
4011 · Board Contributions	300.00	1,000.00	-700.00	30.0%
4020 · Corporate & Business Contrib	125.00	1,000.00	-875.00	12.5%
4100 · Grants				
4230 · Foundation & Organization Grant	1,331.00	3,000.00	-1,669.00	44.4%
<b>Total 4100 · Grants</b>	<u>1,331.00</u>	<u>3,000.00</u>	<u>-1,669.00</u>	<u>44.4%</u>
<b>Total 4000 · Contributions &amp; Grants</b>	<u>1,856.00</u>	<u>8,350.00</u>	<u>-6,494.00</u>	<u>22.2%</u>
<b>5000 · Earned Income</b>				
5310 · Interest Income (short term)	0.92	50.00	-49.08	1.8%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	3,910.00	9,000.00	-5,090.00	43.4%
5820 · Special Event Gift Revenue	6,085.00	13,000.00	-6,915.00	46.8%
<b>Total 5000 · Earned Income</b>	<u>9,995.92</u>	<u>22,150.00</u>	<u>-12,154.08</u>	<u>45.1%</u>
<b>Total Income</b>	<u>11,851.92</u>	<u>30,500.00</u>	<u>-18,648.08</u>	<u>38.9%</u>
<b>Gross Profit</b>	<u>11,851.92</u>	<u>30,500.00</u>	<u>-18,648.08</u>	<u>38.9%</u>
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	4,500.00	15,000.00	-10,500.00	30.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	5,427.52	11,500.00	-6,072.48	47.2%
<b>Total 7500 · Professional Fees</b>	<u>5,427.52</u>	<u>12,500.00</u>	<u>-7,072.48</u>	<u>43.4%</u>
8110 · Supplies & Materials	0.00	700.00	-700.00	0.0%
8140 · Postage	150.00	700.00	-550.00	21.4%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>10,077.52</u>	<u>30,500.00</u>	<u>-20,422.48</u>	<u>33.0%</u>
<b>Net Ordinary Income</b>	<u>1,774.40</u>	<u>0.00</u>	<u>1,774.40</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>1,774.40</u></u>	<u><u>0.00</u></u>	<u><u>1,774.40</u></u>	<u><u>100.0%</u></u>

Foundation for Mohavk Valley Libraries  
**Balance Sheet**  
As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	24,692.23
Total Checking/Savings	<u>24,692.23</u>
Total Current Assets	<u>24,692.23</u>
<b>TOTAL ASSETS</b>	<b><u>24,692.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	20,481.52
Net Income	4,210.71
Total Equity	<u>24,692.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,692.23</u></b>

**Foundation for Mohavk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Contributions &amp; Grants</b>				
4010 · Individual Contributions	100.00	3,350.00	-3,250.00	3.0%
4011 · Board Contributions	300.00	1,000.00	-700.00	30.0%
4020 · Corporate & Business Contrib	125.00	1,000.00	-875.00	12.5%
4100 · Grants				
4230 · Foundation & Organization Grant	1,125.00	3,000.00	-1,875.00	37.5%
<b>Total 4100 · Grants</b>	<u>1,125.00</u>	<u>3,000.00</u>	<u>-1,875.00</u>	<u>37.5%</u>
<b>Total 4000 · Contributions &amp; Grants</b>	1,650.00	8,350.00	-6,700.00	19.8%
<b>5000 · Earned Income</b>				
5310 · Interest Income (short term)	0.71	50.00	-49.29	1.4%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	1,660.00	9,000.00	-7,340.00	18.4%
5820 · Special Event Gift Revenue	5,550.00	13,000.00	-7,450.00	42.7%
<b>Total 5000 · Earned Income</b>	<u>7,210.71</u>	<u>22,150.00</u>	<u>-14,939.29</u>	<u>32.6%</u>
<b>Total Income</b>	<u>8,860.71</u>	<u>30,500.00</u>	<u>-21,639.29</u>	<u>29.1%</u>
<b>Gross Profit</b>	8,860.71	30,500.00	-21,639.29	29.1%
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	4,500.00	15,000.00	-10,500.00	30.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	0.00	11,500.00	-11,500.00	0.0%
<b>Total 7500 · Professional Fees</b>	0.00	12,500.00	-12,500.00	0.0%
8110 · Supplies & Materials	0.00	700.00	-700.00	0.0%
8140 · Postage	150.00	700.00	-550.00	21.4%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<u>4,650.00</u>	<u>30,500.00</u>	<u>-25,850.00</u>	<u>15.2%</u>
<b>Net Ordinary Income</b>	<u>4,210.71</u>	<u>0.00</u>	<u>4,210.71</u>	<u>100.0%</u>
<b>Net Income</b>	<u>4,210.71</u>	<u>0.00</u>	<u>4,210.71</u>	<u>100.0%</u>