

Minerva Finance Report September 2013

		Budget	Actual thru 9/30/13
INCOME			
Minerva Annual Dues	56 libraries x \$4,000	\$ 224,000.00	\$ <u>208,000.00</u>
EXPENSES			
III		\$ 128,045.84	
Marcive	<i>(Authority Processing)</i>	\$ 5,000.00	\$ (953.01)
Syndetics	<i>(RR Bowker)</i>	\$ 24,476.55	\$ (24,253.00)
Van Delivery	<i>(\$18.00 x 56 x 52)</i>	\$ 52,416.00	
Other	<i>(travel, meetings)</i>	\$ 2,500.00	\$ (1,128.40)
Library Anywhere		\$ 2,500.00	
Delivery Bags		\$ 3,000.00	
STACAP Fee (actual 2.205)	<i>(State Financial svcs 2.214%)</i>	\$ 4,825.16	\$ (719.84)
Contingency/Reserves	<i>(1% of Actual Expenses)</i>	\$ 2,227.64	
TOTAL EXPENSES		<u>\$ 224,991.18</u>	<u>\$ (27,054.25)</u>
Carry over FY13			\$ <u>166,231.07</u>
GRAND TOTAL			<u><u>\$ 347,176.82</u></u>