

Red Feather Lakes Community Library
3. 2021 Profit & Loss Prev Year Comparison
Note Date of Report.

	Dec 20	Dec 19
Ordinary Income/Expense		
Income		
Charges for Services	0.00	107.35
Contributions & Donation	5,100.00	8,339.68
Grant Projects Income	0.00	1,335.67
In-Kind Donations		
Materials	396.70	55.00
Total In-Kind Donations	396.70	55.00
Interest		
Bank Interest Income	4.73	19.62
Property/Auto Tax Interest	88.50	223.97
Total Interest	93.23	243.59
Property Tax Revenue		
Auto Taxes (SO - TAX)	1,847.93	1,746.94
Property Tax (CC-TAX & PY-COLL)	4,452.84	3,250.11
Total Property Tax Revenue	6,300.77	4,997.05
Total Income	11,890.70	15,078.34
Gross Profit	11,890.70	15,078.34
Expense		
Business Travel	0.00	20.54
Bldg Maintenance Contractors		
Building Maintenance	90,912.00	375.75
Landscape and Grounds	183.33	499.28
Public Water Supply	343.34	243.64
Security System	24.99	0.00
Total Bldg Maintenance Contractors	91,463.66	1,118.67
Catalog/Circulation Sys. ANNUAL	2,130.00	1,600.00
Continuing Education & Travel	0.00	-1,417.82
County Collection	90.76	69.52
Depreciation Expense	0.00	57,674.00
In-kind Donation Exp		
Materials	396.70	55.00
Total In-kind Donation Exp	396.70	55.00
Insurance and Bonds ANNUAL		
Building/Liability	7,615.00	8,322.00
Total Insurance and Bonds ANNUAL	7,615.00	8,322.00
Maintenance Supplies	1,333.67	219.50
Furniture & Fixtures	566.11	0.00
Materials		
Adult -- AV	207.50	-13,080.07
Adult -- Print	226.21	-9,659.21
Children -- AV	160.18	-2,428.49
Children -- Print	0.00	-3,958.23
Manipulatives/STEM	53.97	-1,246.42
Online Resources	226.91	89.16
Serials	566.09	827.54
Total Materials	1,440.86	-29,455.72
Office		
Cataloging and Processing	11.96	0.00
Fees & Dues	38.00	137.99

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Office Supplies	674.55	754.16
Postage & Delivery	163.62	222.36
Total Office	888.13	1,114.51
Payroll Expenses		
Weekend Maintenance	470.94	0.00
Director	7,273.33	5,593.33
Financial Librarian	3,033.13	2,523.80
Cleaning Position	547.48	496.88
Maintenance	0.00	638.75
Programming Librarian	1,635.11	1,637.41
Weekend Librarian	1,054.73	1,258.10
Employee Benefits		
Employee Benefits-18% of Salary	92.15	115.09
Payroll Tax-CO UI & Medicare	261.99	179.48
PERA Employer	1,751.52	1,664.32
Total Employee Benefits	2,105.66	1,958.89
PERA-Pension Expense	0.00	-22,577.63
QuickBooks Payroll Fees	12.00	13.50
Payroll Software	450.00	401.58
Payroll Expenses - Other	3,320.00	0.00
Total Payroll Expenses	19,902.38	-8,055.39
Professional Fees		
Temp Labor	0.00	1,462.16
Accounting	0.00	102.96
CPA Expenses	98.80	210.13
Total Professional Fees	98.80	1,775.25
Programs		
Children's Programming/Supplies	0.00	349.03
Teen/booktalk Programing	0.00	5.98
Total Programs	0.00	355.01
Technology		
Hardware Technology	385.43	147.87
Software	70.17	18.00
Total Technology	455.60	165.87
Utilities		
Electricity	276.50	155.30
Propane	566.40	201.25
Telecommunications	641.33	477.72
Total Utilities	1,484.23	834.27
Volunteer Recognition	514.07	0.00
Total Expense	128,379.97	34,395.21
Net Ordinary Income	-116,489.27	-19,316.87
Net Income	-116,489.27	-19,316.87

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
Charges for Services	-107.35	-100.0%
Contributions & Donation	-3,239.68	-38.9%
Grant Projects Income	-1,335.67	-100.0%
In-Kind Donations		
Materials	341.70	621.3%
Total In-Kind Donations	341.70	621.3%
Interest		
Bank Interest Income	-14.89	-75.9%
Property/Auto Tax Interest	-135.47	-60.5%
Total Interest	-150.36	-61.7%
Property Tax Revenue		
Auto Taxes (SO - TAX)	100.99	5.8%
Property Tax (CC-TAX & PY-COLL)	1,202.73	37.0%
Total Property Tax Revenue	1,303.72	26.1%
Total Income	-3,187.64	-21.1%
Gross Profit	-3,187.64	-21.1%
Expense		
Business Travel	-20.54	-100.0%
Bldg Maintenance Contractors		
Building Maintenance	90,536.25	24,094.8%
Landscape and Grounds	-315.95	-63.3%
Public Water Supply	99.70	40.9%
Security System	24.99	100.0%
Total Bldg Maintenance Contractors	90,344.99	8,076.1%
Catalog/Circulation Sys. ANNUAL	530.00	33.1%
Continuing Education & Travel	1,417.82	100.0%
County Collection	21.24	30.6%
Depreciation Expense	-57,674.00	-100.0%
In-kind Donation Exp		
Materials	341.70	621.3%
Total In-kind Donation Exp	341.70	621.3%
Insurance and Bonds ANNUAL		
Building/Liability	-707.00	-8.5%
Total Insurance and Bonds ANNUAL	-707.00	-8.5%
Maintenance Supplies	1,114.17	507.6%
Furniture & Fixtures	566.11	100.0%
Materials		
Adult -- AV	13,287.57	101.6%
Adult -- Print	9,885.42	102.3%
Children -- AV	2,588.67	106.6%
Children -- Print	3,958.23	100.0%
Manipulatives/STEM	1,300.39	104.3%
Online Resources	137.75	154.5%
Serials	-261.45	-31.6%
Total Materials	30,896.58	104.9%
Office		
Cataloging and Processing	11.96	100.0%
Fees & Dues	-99.99	-72.5%

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Office Supplies	-79.61	-10.6%
Postage & Delivery	-58.74	-26.4%
Total Office	-226.38	-20.3%
Payroll Expenses		
Weekend Maintenance	470.94	100.0%
Director	1,680.00	30.0%
Financial Librarian	509.33	20.2%
Cleaning Position	50.60	10.2%
Maintenance	-638.75	-100.0%
Programming Librarian	-2.30	-0.1%
Weekend Librarian	-203.37	-16.2%
Employee Benefits		
Employee Benefits-18% of Salary	-22.94	-19.9%
Payroll Tax-CO UI & Medicare	82.51	46.0%
PERA Employer	87.20	5.2%
Total Employee Benefits	146.77	7.5%
PERA-Pension Expense	22,577.63	100.0%
QuickBooks Payroll Fees	-1.50	-11.1%
Payroll Software	48.42	12.1%
Payroll Expenses - Other	3,320.00	100.0%
Total Payroll Expenses	27,957.77	347.1%
Professional Fees		
Temp Labor	-1,462.16	-100.0%
Accounting	-102.96	-100.0%
CPA Expenses	-111.33	-53.0%
Total Professional Fees	-1,676.45	-94.4%
Programs		
Children's Programming/Supplies	-349.03	-100.0%
Teen/booktalk Programing	-5.98	-100.0%
Total Programs	-355.01	-100.0%
Technology		
Hardware Technology	237.56	160.7%
Software	52.17	289.8%
Total Technology	289.73	174.7%
Utilities		
Electricity	121.20	78.0%
Propane	365.15	181.4%
Telecommunications	163.61	34.3%
Total Utilities	649.96	77.9%
Volunteer Recognition	514.07	100.0%
Total Expense	93,984.76	273.3%
Net Ordinary Income	-97,172.40	-503.0%
Net Income	-97,172.40	-503.0%