

**Red Feather Lakes Community Library**  
**4. 2021 Year to date P&L By Quarter**  
 January 1, 2020 through January 1, 2021

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Charges for Services	254.59	7.00	68.45
<b>Contributions &amp; Donation</b>			
Restricted	0.00	9,610.00	0.75
Contributions & Donation - Other	2,928.60	801.67	6,790.00
<b>Total Contributions &amp; Donation</b>	2,928.60	10,411.67	6,790.75
Grant Projects Income	2,164.33	5,000.00	131.55
<b>In-Kind Donations</b>			
Materials	150.00	235.34	0.00
Other (Office, Misc)	0.00	0.00	4,600.00
<b>Total In-Kind Donations</b>	150.00	235.34	4,600.00
<b>Interest</b>			
Bank Interest Income	40.63	13.61	15.22
Property/Auto Tax Interest	40.71	47.97	42.94
<b>Total Interest</b>	81.34	61.58	58.16
<b>Property Tax Revenue</b>			
Auto Taxes (SO - TAX)	5,859.81	4,805.81	6,322.97
Property Tax (CC-TAX & PY-COLL)	104,199.11	132,421.04	76,612.05
<b>Total Property Tax Revenue</b>	110,058.92	137,226.85	82,935.02
<b>Total Income</b>	115,637.78	152,942.44	94,583.93
<b>Gross Profit</b>	115,637.78	152,942.44	94,583.93
<b>Expense</b>			
Business Travel	297.35	145.25	229.55
<b>Bldg Maintenance Contractors</b>			
Building Maintenance	1,349.44	0.00	0.00
Landscape and Grounds	0.00	0.00	35.99
Public Water Supply	548.67	523.64	625.24
Security System	0.00	0.00	149.97
<b>Total Bldg Maintenance Contractors</b>	1,898.11	523.64	811.20
Catalog/Circulation Sys. ANNUAL	0.00	0.00	0.00
Continuing Education & Travel	0.00	0.00	280.00
County Collection	2,080.78	2,648.10	1,533.46
Courier Service	447.60	0.00	0.00

**Red Feather Lakes Community Library**  
**4. 2021 Year to date P&L By Quarter**  
 January 1, 2020 through January 1, 2021

01/09/21

Accrual Basis

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20
<b>In-kind Donation Exp</b>			
Materials	150.00	235.34	0.00
Other (Office, Misc)	0.00	0.00	4,600.00
<b>Total In-kind Donation Exp</b>	150.00	235.34	4,600.00
<b>Insurance and Bonds ANNUAL</b>			
Building/Liability	0.00	0.00	0.00
Workman's Comp	60.00	0.00	0.00
<b>Total Insurance and Bonds ANNUAL</b>	60.00	0.00	0.00
<b>Maintenance Supplies</b>	959.87	848.87	1,183.84
<b>Furniture &amp; Fixtures</b>	1,488.46	1,774.42	0.00
<b>Materials</b>			
Adult -- AV	3,189.32	3,655.82	2,233.35
Adult -- Print	3,344.17	3,373.23	2,976.71
Children -- AV	359.95	337.08	398.03
Children -- Print	3,003.12	231.04	1,600.28
Manipulatives/STEM	197.68	113.52	974.03
Online Resources	3,465.08	833.70	261.24
Serials	519.16	179.69	225.69
<b>Total Materials</b>	14,078.48	8,724.08	8,669.33
<b>Office</b>			
Cataloging and Processing	498.80	492.32	432.73
Fees & Dues	484.43	361.51	745.47
Office Supplies	1,547.19	951.03	407.97
Postage & Delivery	382.81	349.79	115.40
<b>Total Office</b>	2,913.23	2,154.65	1,701.57
<b>Payroll Expenses</b>			
Weekend Maintenance	10.00	0.00	460.33
Director	16,681.94	16,779.99	16,779.99
Financial Librarian	6,053.63	5,286.00	6,925.19
Cleaning Position	1,462.63	1,410.29	1,556.50
Maintenance	2,014.67	1,692.63	592.70
Programming Librarian	7,393.30	7,897.84	7,724.85
Weekend Librarian	4,336.30	2,333.23	2,544.68
<b>Employee Benefits</b>			
Airlink Med Evac Membership	455.00	0.00	0.00
Employee Benefits-18% of Salary	276.45	276.45	184.30
Payroll Tax-CO UI & Medicare	655.07	611.00	631.61
PERA Employer	5,199.47	4,849.79	5,194.96
<b>Total Employee Benefits</b>	6,585.99	5,737.24	6,010.87
<b>QuickBooks Payroll Fees</b>	26.00	36.00	36.00

**Red Feather Lakes Community Library**  
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	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20
Payroll Software	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
<b>Total Payroll Expenses</b>	<b>44,564.46</b>	<b>41,173.22</b>	<b>42,631.11</b>
<b>Professional Fees</b>			
Temp Labor	2,856.25	735.35	60.31
Accounting	-102.96	1,680.00	0.00
CPA Expenses	446.16	62.40	63.70
Legal Fees	2,488.00	1,371.39	1,938.00
<b>Total Professional Fees</b>	<b>5,687.45</b>	<b>3,849.14</b>	<b>2,062.01</b>
<b>Programs</b>			
Summer Reading Program	1,015.20	1,642.09	517.39
SPOT GPS Phone	0.00	0.00	260.92
Adult Programming/Supplies	3.48	0.00	250.00
Children's Programming/Supplies	2,397.76	121.60	0.00
Teen/booktalk Programing	181.86	4.00	0.00
<b>Total Programs</b>	<b>3,598.30</b>	<b>1,767.69</b>	<b>1,028.31</b>
<b>Technology</b>			
Hardware Technology	1,681.69	3,226.57	1,809.30
Software	746.75	18.34	373.72
<b>Total Technology</b>	<b>2,428.44</b>	<b>3,244.91</b>	<b>2,183.02</b>
<b>Utilities</b>			
Electricity	345.80	394.63	443.22
Propane	1,373.10	275.65	359.55
Telecommunications	520.52	2,179.49	2,541.68
Trash	240.00	120.00	240.00
<b>Total Utilities</b>	<b>2,479.42</b>	<b>2,969.77</b>	<b>3,584.45</b>
<b>Volunteer Recognition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>83,131.95</b>	<b>70,059.08</b>	<b>70,497.85</b>
<b>Net Ordinary Income</b>	<b>32,505.83</b>	<b>82,883.36</b>	<b>24,086.08</b>
<b>Net Income</b>	<b>32,505.83</b>	<b>82,883.36</b>	<b>24,086.08</b>

**Red Feather Lakes Community Library**  
**4. 2021 Year to date P&L By Quarter**  
 January 1, 2020 through January 1, 2021

01/09/21

Accrual Basis

	Oct - Dec 20	Jan 1, 21	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Charges for Services	0.00	0.00	330.04
<b>Contributions &amp; Donation</b>			
Restricted	0.00	0.00	9,610.75
Contributions & Donation - Other	12,624.27	0.00	23,144.54
<b>Total Contributions &amp; Donation</b>	12,624.27	0.00	32,755.29
Grant Projects Income	3,895.86	0.00	11,191.74
<b>In-Kind Donations</b>			
Materials	396.70	0.00	782.04
Other (Office, Misc)	0.00	0.00	4,600.00
<b>Total In-Kind Donations</b>	396.70	0.00	5,382.04
<b>Interest</b>			
Bank Interest Income	14.52	0.00	83.98
Property/Auto Tax Interest	89.78	0.00	221.40
<b>Total Interest</b>	104.30	0.00	305.38
<b>Property Tax Revenue</b>			
Auto Taxes (SO - TAX)	6,260.19	0.00	23,248.78
Property Tax (CC-TAX & PY-COLL)	8,651.33	0.00	321,883.53
<b>Total Property Tax Revenue</b>	14,911.52	0.00	345,132.31
<b>Total Income</b>	31,932.65	0.00	395,096.80
<b>Gross Profit</b>	31,932.65	0.00	395,096.80
<b>Expense</b>			
Business Travel	0.00	0.00	672.15
<b>Bldg Maintenance Contractors</b>			
Building Maintenance	90,912.00	0.00	92,261.44
Landscape and Grounds	525.93	0.00	561.92
Public Water Supply	553.51	0.00	2,251.06
Security System	99.96	0.00	249.93
<b>Total Bldg Maintenance Contractors</b>	92,091.40	0.00	95,324.35
Catalog/Circulation Sys. ANNUAL	2,130.00	0.00	2,130.00
Continuing Education & Travel	95.00	0.00	375.00
County Collection	174.87	0.00	6,437.21
Courier Service	0.00	0.00	447.60

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01/09/21

Accrual Basis

	Oct - Dec 20	Jan 1, 21	TOTAL
<b>In-kind Donation Exp</b>			
Materials	396.70	0.00	782.04
Other (Office, Misc)	0.00	0.00	4,600.00
<b>Total In-kind Donation Exp</b>	396.70	0.00	5,382.04
<b>Insurance and Bonds ANNUAL</b>			
Building/Liability	7,615.00	0.00	7,615.00
Workman's Comp	771.00	0.00	831.00
<b>Total Insurance and Bonds ANNUAL</b>	8,386.00	0.00	8,446.00
<b>Maintenance Supplies</b>	3,272.11	0.00	6,264.69
<b>Furniture &amp; Fixtures</b>	1,594.56	0.00	4,857.44
<b>Materials</b>			
Adult -- AV	2,331.89	0.00	11,410.38
Adult -- Print	2,810.12	0.00	12,504.23
Children -- AV	282.93	0.00	1,377.99
Children -- Print	278.35	0.00	5,112.79
Manipulatives/STEM	53.97	0.00	1,339.20
Online Resources	1,965.79	0.00	6,525.81
Serials	833.83	0.00	1,758.37
<b>Total Materials</b>	8,556.88	0.00	40,028.77
<b>Office</b>			
Cataloging and Processing	222.51	0.00	1,646.36
Fees & Dues	789.73	0.00	2,381.14
Office Supplies	1,522.18	0.00	4,428.37
Postage & Delivery	268.36	0.00	1,116.36
<b>Total Office</b>	2,802.78	0.00	9,572.23
<b>Payroll Expenses</b>			
Weekend Maintenance	1,224.90	0.00	1,695.23
Director	18,459.99	0.00	68,701.91
Financial Librarian	7,110.28	0.00	25,375.10
Cleaning Position	1,810.42	0.00	6,239.84
Maintenance	0.00	0.00	4,300.00
Programming Librarian	6,865.42	0.00	29,881.41
Weekend Librarian	3,647.71	0.00	12,861.92
<b>Employee Benefits</b>			
Airlink Med Evac Membership	0.00	0.00	455.00
Employee Benefits-18% of Salary	276.45	0.00	1,013.65
Payroll Tax-CO UI & Medicare	638.65	0.00	2,536.33
PERA Employer	5,316.30	0.00	20,560.52
<b>Total Employee Benefits</b>	6,231.40	0.00	24,565.50
<b>QuickBooks Payroll Fees</b>	34.00	0.00	132.00

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01/09/21

Accrual Basis

	Oct - Dec 20	Jan 1, 21	TOTAL
Payroll Software	450.00	0.00	450.00
Payroll Expenses - Other	3,320.00	0.00	3,320.00
<b>Total Payroll Expenses</b>	<b>49,154.12</b>	<b>0.00</b>	<b>177,522.91</b>
<b>Professional Fees</b>			
Temp Labor	0.00	0.00	3,651.91
Accounting	0.00	0.00	1,577.04
CPA Expenses	176.80	0.00	749.06
Legal Fees	0.00	0.00	5,797.39
<b>Total Professional Fees</b>	<b>176.80</b>	<b>0.00</b>	<b>11,775.40</b>
<b>Programs</b>			
Summer Reading Program	0.00	0.00	3,174.68
SPOT GPS Phone	0.00	0.00	260.92
Adult Programming/Supplies	0.00	0.00	253.48
Children's Programming/Supplies	0.00	0.00	2,519.36
Teen/booktalk Programing	0.00	0.00	185.86
<b>Total Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>6,394.30</b>
<b>Technology</b>			
Hardware Technology	1,802.27	0.00	8,519.83
Software	70.17	0.00	1,208.98
<b>Total Technology</b>	<b>1,872.44</b>	<b>0.00</b>	<b>9,728.81</b>
<b>Utilities</b>			
Electricity	610.76	0.00	1,794.41
Propane	954.00	0.00	2,962.30
Telecommunications	-779.60	0.00	4,462.09
Trash	120.00	0.00	720.00
<b>Total Utilities</b>	<b>905.16</b>	<b>0.00</b>	<b>9,938.80</b>
<b>Volunteer Recognition</b>	<b>650.36</b>	<b>0.00</b>	<b>650.36</b>
<b>Total Expense</b>	<b>172,259.18</b>	<b>0.00</b>	<b>395,948.06</b>
<b>Net Ordinary Income</b>	<b>-140,326.53</b>	<b>0.00</b>	<b>-851.26</b>
<b>Net Income</b>	<b>-140,326.53</b>	<b>0.00</b>	<b>-851.26</b>