

## Finance Report for January 2021

- **0% of the Year**
  - **Income: 104.4%**
  - **Expenses: 115.8%**
  - **Average Monthly Run Rate: \$ 32,995.67**
- **Contributions & Donations (Monetary) – Year-to-Date - \$32,755.29**
  - **Restricted**
    - **“Friends”:** \$14,828.54
    - **Cash:** \$9,735.75
  - **Unrestricted:** \$7,256.00
  - **Memorial Gifts:** \$935.00
  - **CFNC:** \$150.00 (Will not be included with total)
- **Contributions & Donations (In-Kind – Non-Monetary) – YTD - \$5,382.04**
  - **Materials:** \$782.04
  - **Other:** \$4,600.00
- **Grant Income Total- YTD- \$11,191.74 (\$168,500.00)**
  - **2019-20 Pharos Payroll Grant- 3,500.00- 1,335.67 Accrue**
  - **2020 Impact Assistance Fund- \$131.55**
  - **2020 State Development Grant- \$5,000.00**
  - **DOLA COVID Grant- \$7,500.00 (-3895.86 partial reimbursement)**
- **Larimer County Property Tax and SO Tax- \$ 345,132.31**
  - **Locations of Grant Use & what is spent after subtraction of grants:**
    - **(Contractor)Building Maintenance – 574.44**
    - **Maintenance Supplies- 2,036.57**
    - **Furniture & Fixtures- 2,218.86**
    - **Adult AV- 9,928.83**
    - **Adult Print- 6,665.02**
    - **Children’s Print- 2,025.19**
    - **Manipulatives & STEM- 563.26**
    - **Online Resources- 4,896.28**
    - **Office Supplies- 2,927.50**
    - **Adult Programing- 125.00**
    - **Children’s Programing- 582.30**

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- **Summer Reading Program- 3000.00**
- **Professional Fees (Temp Labor)- 3,651.91**
- **Telecommunications- 3,622.21 (ERATE- 4,950.00)**
- **Technology Hardware- 6,401.92**
- **Payroll- Bonuses- 3,320.00**

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