

Red Feather Lakes Community Library
3. 2024 Profit & Loss Prev Year Comparison
April 2, 2024

	Jan - Mar 24	Jan - Mar 23
Ordinary Income/Expense		
Income		
Charges for Services	0.00	78.85
Contributions & Donation		
Restricted	0.00	64.64
Contributions & Donation - Other	2,305.00	7,967.37
Total Contributions & Donation	2,305.00	8,032.01
Grant Projects Income	9,592.80	-2,983.76
In-Kind Donations		
Materials	0.00	177.00
In-Kind Donations - Other	0.00	100.00
Total In-Kind Donations	0.00	277.00
Interest		
Bank Interest Income	277.92	10.13
Property/Auto Tax Interest	0.09	-0.41
Total Interest	278.01	9.72
Property Tax Revenue		
Auto Taxes (SO - TAX)	7,165.99	5,978.57
Property Tax (CC-TAX & PY-COLL)	156,504.26	134,279.33
Total Property Tax Revenue	163,670.25	140,257.90
Uncategorized Income	100.05	0.00
Total Income	175,946.11	145,671.72
Gross Profit	175,946.11	145,671.72
Expense		
Business Travel	0.00	60.26
Bldg Maintenance Contractors		
Building Maintenance	87.00	46,654.45
Landscape and Grounds	27.99	234.90
Public Water Supply	1,438.78	951.29
Security System	329.92	436.83
Bldg Maintenance Contractors - Other	36,214.21	0.00
Total Bldg Maintenance Contractors	38,097.90	48,277.47
Continuing Education & Travel	15.00	25.00
County Collection	3,130.16	2,685.63
In-kind Donation Exp		
Materials	0.00	177.00
In-kind Donation Exp - Other	0.00	100.00
Total In-kind Donation Exp	0.00	277.00
Insurance and Bonds ANNUAL		
Building/Liability	660.00	455.00
Workman's Comp	-214.00	207.00
Total Insurance and Bonds ANNUAL	446.00	662.00
Maintenance Supplies	17.88	658.06
Furniture & Fixtures	99.99	661.28
Materials		
Adult -- AV	1,130.41	2,179.10
Adult -- Print	2,027.36	3,499.79
Children -- AV	155.79	78.85
Children -- Print	938.83	176.46
Manipulatives/STEM	189.23	57.72

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Online Resources	11,030.47	3,953.58
Serials	398.06	199.73
Total Materials	15,870.15	10,145.23
Office		
Cataloging and Processing	201.71	636.64
Fees & Dues	3,580.34	3,379.11
Office Supplies	756.47	908.76
Postage & Delivery	239.63	207.92
Total Office	4,778.15	5,132.43
Payroll Expenses		
Circulation Librarian	4,298.45	3,213.57
Director	18,875.01	18,765.00
Financial Librarian	6,120.10	4,504.63
Cleaning Position	2,736.46	2,489.27
Maintenance	1,044.33	366.93
Programming Librarian	9,237.56	9,062.03
Weekend Librarian	4,274.55	2,900.27
Employee Benefits		
Sick Leave Benefit	0.00	18.36
Employee Benefits-18% of Salary	262.50	288.33
Payroll Tax-CO UI & Medicare	841.90	714.60
PERA Employer	7,621.26	6,449.88
Total Employee Benefits	8,725.66	7,471.17
Other Staff Needs/Contingency	0.00	46.33
Pub Svcs Librarian - adult	4,149.95	2,467.27
QuickBooks Payroll Fees	0.00	40.00
Payroll Software	144.00	0.00
Payroll Expenses - Other	1,451.97	601.47
Total Payroll Expenses	61,058.04	51,927.94
Professional Fees		
Accounting	0.00	1,850.00
CPA Expenses	2,492.48	714.45
Total Professional Fees	2,492.48	2,564.45
Programs		
Temp Labor	693.37	2,053.52
Summer Reading Program	0.00	1,313.68
Adult Programming/Supplies	237.65	186.87
Children's Programming/Supplies	1,629.48	805.34
Total Programs	2,560.50	4,359.41
Technology		
Hardware Technology	321.61	2,159.55
Software	347.09	1,165.00
Total Technology	668.70	3,324.55
Utilities		
Electricity	91.25	191.11
Propane	1,746.77	2,279.56
Telecommunications	1,348.33	6,199.61
Trash	286.00	286.00
Total Utilities	3,472.35	8,956.28
Volunteer Recognition	0.00	659.88
Total Expense	132,707.30	140,376.87
Net Ordinary Income	43,238.81	5,294.85

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Accrual Basis

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	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>
Other Income/Expense		
Other Income		
Dividend Income	7,909.84	5,797.14
Total Other Income	7,909.84	5,797.14
Net Other Income	7,909.84	5,797.14
Net Income	<u><u>51,148.65</u></u>	<u><u>11,091.99</u></u>

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
Charges for Services	-78.85	-100.0%
Contributions & Donation		
Restricted	-64.64	-100.0%
Contributions & Donation - Other	-5,662.37	-71.1%
Total Contributions & Donation	-5,727.01	-71.3%
Grant Projects Income	12,576.56	421.5%
In-Kind Donations		
Materials	-177.00	-100.0%
In-Kind Donations - Other	-100.00	-100.0%
Total In-Kind Donations	-277.00	-100.0%
Interest		
Bank Interest Income	267.79	2,643.5%
Property/Auto Tax Interest	0.50	122.0%
Total Interest	268.29	2,760.2%
Property Tax Revenue		
Auto Taxes (SO - TAX)	1,187.42	19.9%
Property Tax (CC-TAX & PY-COLL)	22,224.93	16.6%
Total Property Tax Revenue	23,412.35	16.7%
Uncategorized Income	100.05	100.0%
Total Income	30,274.39	20.8%
Gross Profit	30,274.39	20.8%
Expense		
Business Travel	-60.26	-100.0%
Bldg Maintenance Contractors		
Building Maintenance	-46,567.45	-99.8%
Landscape and Grounds	-206.91	-88.1%
Public Water Supply	487.49	51.3%
Security System	-106.91	-24.5%
Bldg Maintenance Contractors - Other	36,214.21	100.0%
Total Bldg Maintenance Contractors	-10,179.57	-21.1%
Continuing Education & Travel	-10.00	-40.0%
County Collection	444.53	16.6%
In-kind Donation Exp		
Materials	-177.00	-100.0%
In-kind Donation Exp - Other	-100.00	-100.0%
Total In-kind Donation Exp	-277.00	-100.0%
Insurance and Bonds ANNUAL		
Building/Liability	205.00	45.1%
Workman's Comp	-421.00	-203.4%
Total Insurance and Bonds ANNUAL	-216.00	-32.6%
Maintenance Supplies	-640.18	-97.3%
Furniture & Fixtures	-561.29	-84.9%
Materials		
Adult -- AV	-1,048.69	-48.1%
Adult -- Print	-1,472.43	-42.1%
Children -- AV	76.94	97.6%
Children -- Print	762.37	432.0%
Manipulatives/STEM	131.51	227.8%

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	\$ Change	% Change
Online Resources	7,076.89	179.0%
Serials	198.33	99.3%
Total Materials	5,724.92	56.4%
Office		
Cataloging and Processing	-434.93	-68.3%
Fees & Dues	201.23	6.0%
Office Supplies	-152.29	-16.8%
Postage & Delivery	31.71	15.3%
Total Office	-354.28	-6.9%
Payroll Expenses		
Circulation Librarian	1,084.88	33.8%
Director	110.01	0.6%
Financial Librarian	1,615.47	35.9%
Cleaning Position	247.19	9.9%
Maintenance	677.40	184.6%
Programming Librarian	175.53	1.9%
Weekend Librarian	1,374.28	47.4%
Employee Benefits		
Sick Leave Benefit	-18.36	-100.0%
Employee Benefits-18% of Salary	-25.83	-9.0%
Payroll Tax-CO UI & Medicare	127.30	17.8%
PERA Employer	1,171.38	18.2%
Total Employee Benefits	1,254.49	16.8%
Other Staff Needs/Contingency	-46.33	-100.0%
Pub Svcs Librarian - adult	1,682.68	68.2%
QuickBooks Payroll Fees	-40.00	-100.0%
Payroll Software	144.00	100.0%
Payroll Expenses - Other	850.50	141.4%
Total Payroll Expenses	9,130.10	17.6%
Professional Fees		
Accounting	-1,850.00	-100.0%
CPA Expenses	1,778.03	248.9%
Total Professional Fees	-71.97	-2.8%
Programs		
Temp Labor	-1,360.15	-66.2%
Summer Reading Program	-1,313.68	-100.0%
Adult Programming/Supplies	50.78	27.2%
Children's Programming/Supplies	824.14	102.3%
Total Programs	-1,798.91	-41.3%
Technology		
Hardware Technology	-1,837.94	-85.1%
Software	-817.91	-70.2%
Total Technology	-2,655.85	-79.9%
Utilities		
Electricity	-99.86	-52.3%
Propane	-532.79	-23.4%
Telecommunications	-4,851.28	-78.3%
Trash	0.00	0.0%
Total Utilities	-5,483.93	-61.2%
Volunteer Recognition	-659.88	-100.0%
Total Expense	-7,669.57	-5.5%
Net Ordinary Income	37,943.96	716.6%

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	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense		
Other Income		
Dividend Income	2,112.70	36.4%
Total Other Income	2,112.70	36.4%
Net Other Income	2,112.70	36.4%
Net Income	<u>40,056.66</u>	<u>361.1%</u>