

**Red Feather Lakes Community Library**  
**4. 2024 Year to date P&L By Quarter**  
 April 2, 2024

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions & Donation	2,305.00
Grant Projects Income	9,592.80
<b>Interest</b>	
Bank Interest Income	277.92
Property/Auto Tax Interest	0.09
<b>Total Interest</b>	278.01
<b>Property Tax Revenue</b>	
Auto Taxes (SO - TAX)	7,165.99
Property Tax (CC-TAX & PY-COLL)	156,504.26
<b>Total Property Tax Revenue</b>	163,670.25
Uncategorized Income	100.05
<b>Total Income</b>	175,946.11
<b>Gross Profit</b>	175,946.11
<b>Expense</b>	
<b>Bldg Maintenance Contractors</b>	
Building Maintenance	87.00
Landscape and Grounds	27.99
Public Water Supply	1,438.78
Security System	329.92
Bldg Maintenance Contractors - Other	36,214.21
<b>Total Bldg Maintenance Contractors</b>	38,097.90
Continuing Education & Travel	15.00
County Collection	3,130.16
<b>Insurance and Bonds ANNUAL</b>	
Building/Liability	660.00
Workman's Comp	-214.00
<b>Total Insurance and Bonds ANNUAL</b>	446.00
Maintenance Supplies	17.88
Furniture & Fixtures	99.99
<b>Materials</b>	
Adult -- AV	1,130.41
Adult -- Print	2,027.36
Children -- AV	155.79
Children -- Print	938.83
Manipulatives/STEM	189.23
Online Resources	11,030.47
Serials	398.06
<b>Total Materials</b>	15,870.15
<b>Office</b>	
Cataloging and Processing	201.71
Fees & Dues	3,580.34
Office Supplies	756.47
Postage & Delivery	239.63
<b>Total Office</b>	4,778.15
<b>Payroll Expenses</b>	
Circulation Librarian	4,298.45
Director	18,875.01
Financial Librarian	6,120.10
Cleaning Position	2,736.46
Maintenance	1,044.33

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Accrual Basis

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	<u>TOTAL</u>
Programming Librarian	9,237.56
Weekend Librarian	4,274.55
Employee Benefits	
Employee Benefits-18% of Salary	262.50
Payroll Tax-CO UI & Medicare	841.90
PERA Employer	7,621.26
<b>Total Employee Benefits</b>	<b>8,725.66</b>
Pub Svcs Librarian - adult	4,149.95
Payroll Software	144.00
Payroll Expenses - Other	1,451.97
<b>Total Payroll Expenses</b>	<b>61,058.04</b>
Professional Fees	
CPA Expenses	2,492.48
<b>Total Professional Fees</b>	<b>2,492.48</b>
Programs	
Temp Labor	693.37
Adult Programming/Supplies	237.65
Children's Programming/Supplies	1,629.48
<b>Total Programs</b>	<b>2,560.50</b>
Technology	
Hardware Technology	321.61
Software	347.09
<b>Total Technology</b>	<b>668.70</b>
Utilities	
Electricity	91.25
Propane	1,746.77
Telecommunications	1,348.33
Trash	286.00
<b>Total Utilities</b>	<b>3,472.35</b>
<b>Total Expense</b>	<b>132,707.30</b>
<b>Net Ordinary Income</b>	<b>43,238.81</b>
Other Income/Expense	
Other Income	
Dividend Income	7,909.84
<b>Total Other Income</b>	<b>7,909.84</b>
<b>Net Other Income</b>	<b>7,909.84</b>
<b>Net Income</b>	<b>51,148.65</b>