

Finance Report for April 2024

- **33.33% of the Year**
 - **Income: 27.9%**
 - **Expenses: 26.2%**
 - **Average Monthly Run Rate: \$ 33,184.95**
- **Contributions & Donations (Monetary) – Year-to-Date – \$2,305.00**
 - **Restricted**
 - **“Friends”:** \$2,130.00
 - **Cash:** \$0
 - **Unrestricted: \$0**
 - **Memorial Gifts: \$175.00 (Tammy Lutkin Memorial)**
 - **CFNC: \$0 (Will not be included with total)**
- **Contributions & Donations (In-Kind – Non-Monetary) – YTD - \$0**
 - **Materials:**
 - **Other:**
- **Grant Income Total- YTD- \$9,592.80**
 - **2023-24 E Rate (funding for ENA Services for Internet Access/Websafe Filtering**
 - **2023-24 Community Library Grant \$3,500 (Spent \$3,425)**
 - **2023-24 Bohemian Grant \$8,000 (Spent \$1,339.96)**
 - **2023-24 State Library Grant \$5,000 (Spent \$2,611.10)**
 - **2024 Emergency Connectivity Fund (ECF Grant) \$1,950.40**
 - **2024 Emergency Connectivity Fund (ECF Grant) \$2,192.00**
 - **2024 Senior Stenzel Quiet Room Grant \$45,842 (Spent \$37,104)**

➤ **Larimer County Property Tax and SO Tax- \$163,670.25**

➤ **Locations of Grant Use & what is spent after subtraction of grants:**

Adult Programming- Larimer County Community Library Grant has covered 100% of cost.

Child Programming- Bohemian has covered 100% of cost.

Adult & Child Print- State Grant has covered 100% of cost.