

Red Feather Lakes Community Library

2. 2025 YTD Profit & Loss Budget vs. Actual

January 1 - July 2, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services		500.00	-500.00	
Contributions & Donation	3,822.58	25,000.00	-21,177.42	15.29 %
Grant Projects Income	843.66	30,000.00	-29,156.34	2.81 %
In-Kind Donations		0.00	0.00	
Materials		2,500.00	-2,500.00	
Other (Office, Misc)	1,074.00	2,500.00	-1,426.00	42.96 %
Total In-Kind Donations	1,074.00	5,000.00	-3,926.00	21.48 %
Interest		0.00	0.00	
Bank Interest Income	4.36	400.00	-395.64	1.09 %
Property/Auto Tax Interest	89.54	700.00	-610.46	12.79 %
Total Interest	93.90	1,100.00	-1,006.10	8.54 %
Property Tax Revenue		0.00	0.00	
Auto Taxes (SO - TAX)	16,535.15	25,000.00	-8,464.85	66.14 %
Property Tax (CC-TAX & PY-COLL)	396,115.50	533,300.00	-137,184.50	74.28 %
Total Property Tax Revenue	412,650.65	558,300.00	-145,649.35	73.91 %
Services	20.00		20.00	
Uncategorized Income-1		10,000.00	-10,000.00	
Total Income	\$418,504.79	\$629,900.00	\$ -211,395.21	66.44 %
GROSS PROFIT	\$418,504.79	\$629,900.00	\$ -211,395.21	66.44 %
Expenses				
Bldg Maintenance Contractors	225.00	0.00	225.00	
Building Maintenance		20,000.00	-20,000.00	
Exterior Painting	935.40	0.00	935.40	
Landscape and Grounds	4,731.74	6,000.00	-1,268.26	78.86 %
Public Water Supply	1,621.99	6,000.00	-4,378.01	27.03 %
Security System	351.89	1,000.00	-648.11	35.19 %
Senior Center Improvement Grant		0.00	0.00	
Total Bldg Maintenance Contractors	7,866.02	33,000.00	-25,133.98	23.84 %
Business Travel	165.62		165.62	
Catalog/Circulation Sys. ANNUAL		2,200.00	-2,200.00	
Continuing Education & Travel	1,512.00	3,000.00	-1,488.00	50.40 %
County Collection	7,939.39	10,000.00	-2,060.61	79.39 %
Courier Service		1,200.00	-1,200.00	
Furniture & Fixtures	2,024.90	8,000.00	-5,975.10	25.31 %
In-kind Donation Exp				
Materials		2,500.00	-2,500.00	
Other (Office, Misc)	1,074.00	2,500.00	-1,426.00	42.96 %
Total In-kind Donation Exp	1,074.00	5,000.00	-3,926.00	21.48 %
Insurance and Bonds ANNUAL				
Building/Liability	675.00	15,000.00	-14,325.00	4.50 %
Workman's Comp		3,000.00	-3,000.00	

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Total Insurance and Bonds ANNUAL	675.00	18,000.00	-17,325.00	3.75 %
Maintenance Supplies	1,208.78	2,200.00	-991.22	54.94 %
Materials				
Adult -- AV	3,008.96	10,000.00	-6,991.04	30.09 %
Adult -- Print	6,170.73	13,500.00	-7,329.27	45.71 %
Children -- AV	285.87	1,500.00	-1,214.13	19.06 %
Children -- Print	1,164.52	3,000.00	-1,835.48	38.82 %
Manipulatives/STEM		2,500.00	-2,500.00	
Online Resources	7,985.75	17,000.00	-9,014.25	46.98 %
Serials	2,611.79	2,000.00	611.79	130.59 %
Total Materials	21,227.62	49,500.00	-28,272.38	42.88 %
Office		0.00	0.00	
Fees & Dues	4,446.00	8,000.00	-3,554.00	55.58 %
Office Supplies	947.60	6,000.00	-5,052.40	15.79 %
Postage & Delivery	545.63	1,200.00	-654.37	45.47 %
Total Office	5,939.23	15,200.00	-9,260.77	39.07 %
Payroll Expenses	2,934.98		2,934.98	
Circulation Librarian	11,018.76	18,617.00	-7,598.24	59.19 %
Cleaning Position/Programming Librarian	12,857.09	18,617.00	-5,759.91	69.06 %
Director	38,505.00	77,010.00	-38,505.00	50.00 %
Financial Librarian	13,470.83	33,415.00	-19,944.17	40.31 %
Flex Time	3,260.55	4,000.00	-739.45	81.51 %
Maintenance/Programming Librarian	4,234.18	18,617.00	-14,382.82	22.74 %
Other Staff Needs/Contingency		500.00	-500.00	0.00 %
Payroll Outsourcing	-843.62	1,800.00	-2,643.62	-46.87 %
PERA-Pension Expense		4,900.00	-4,900.00	
Programming Librarian	27,644.38	40,098.00	-12,453.62	68.94 %
Saturday Librarian	3,527.69	10,343.00	-6,815.31	34.11 %
Technology Librarian	5,465.78	22,755.00	-17,289.22	24.02 %
Weekend Librarian	8,626.70	22,277.00	-13,650.30	38.72 %
zEmployee Benefits				
Airlink Med Evac Membership		600.00	-600.00	0.00 %
Employee Benefits-18% of Salary	543.65	3,400.00	-2,856.35	15.99 %
Payroll Tax-CO UI & Medicare	2,109.43	3,000.00	-890.57	70.31 %
PERA Employer	19,155.73	34,000.00	-14,844.27	56.34 %
Sick Leave Benefit	731.95	600.00	131.95	121.99 %
Staff Immunization Benefit		300.00	-300.00	
Total zEmployee Benefits	22,540.76	41,900.00	-19,359.24	53.80 %
Total Payroll Expenses	153,243.08	314,849.00	-161,605.92	48.67 %
Professional Fees				
Accounting	2,050.00	2,500.00	-450.00	82.00 %
CPA Expenses	779.55	3,500.00	-2,720.45	22.27 %

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Legal Fees		4,000.00	-4,000.00	
Total Professional Fees	2,829.55	10,000.00	-7,170.45	28.30 %
Programs		0.00	0.00	
Adult Programming/Supplies	385.00	6,500.00	-6,115.00	5.92 %
Children's Programming/Supplies	2,613.50	8,000.00	-5,386.50	32.67 %
SEEC Campus Operating Funds	2,697.00	6,000.00	-3,303.00	44.95 %
SPOT GPS Phone		300.00	-300.00	
Summer Reading Program	3,284.75	5,000.00	-1,715.25	65.70 %
Teen/booktalk Programing		500.00	-500.00	
Temp Labor	1,377.09	5,000.00	-3,622.91	27.54 %
Total Programs	10,357.34	31,300.00	-20,942.66	33.09 %
Purchases	5,500.00		5,500.00	
Technology		0.00	0.00	
Hardware Technology	6,370.68	10,000.00	-3,629.32	63.71 %
Software	3,693.66	5,000.00	-1,306.34	73.87 %
Total Technology	10,064.34	15,000.00	-4,935.66	67.10 %
Uncategorized Expense	-170.00	0.00	-170.00	
Uncategorized Expenses	170.00		170.00	
Utilities		0.00	0.00	
Electricity	142.39	800.00	-657.61	17.80 %
Propane	1,903.31	7,000.00	-5,096.69	27.19 %
Septic		450.00	-450.00	
Telecommunications	7,965.74	12,000.00	-4,034.26	66.38 %
Trash	620.82	2,400.00	-1,779.18	25.87 %
Total Utilities	10,632.26	22,650.00	-12,017.74	46.94 %
Volunteer Recognition	120.00	800.00	-680.00	15.00 %
Total Expenses	\$242,379.13	\$541,899.00	\$ -299,519.87	44.73 %
NET OPERATING INCOME	\$176,125.66	\$88,001.00	\$88,124.66	200.14 %
Other Income				
Dividend Income	27,929.54		27,929.54	
Total Other Income	\$27,929.54	\$0.00	\$27,929.54	0.00%
NET OTHER INCOME	\$27,929.54	\$0.00	\$27,929.54	0.00%
NET INCOME	\$204,055.20	\$88,001.00	\$116,054.20	231.88 %