

Red Feather Lakes Community Library

3. 2025 Profit & Loss Prev Year Comparison

January 1 - July 2, 2025

	TOTAL			
	JAN 1 - JUL 2, 2025	JAN 1 - JUL 2, 2024 (PY)	CHANGE	% CHANGE
Income				
Charges for Services		252.22	-252.22	-100.00 %
Contributions & Donation	3,822.58	3,273.69	548.89	16.77 %
Restricted		3,078.50	-3,078.50	-100.00 %
Total Contributions & Donation	3,822.58	6,352.19	-2,529.61	-39.82 %
Grant Projects Income	843.66	53,307.01	-52,463.35	-98.42 %
In-Kind Donations				
Other (Office, Misc)	1,074.00	840.00	234.00	27.86 %
Total In-Kind Donations	1,074.00	840.00	234.00	27.86 %
Interest				
Bank Interest Income	4.36	297.00	-292.64	-98.53 %
Property/Auto Tax Interest	89.54	79.78	9.76	12.23 %
Total Interest	93.90	376.78	-282.88	-75.08 %
Property Tax Revenue				
Auto Taxes (SO - TAX)	16,535.15	15,390.10	1,145.05	7.44 %
Property Tax (CC-TAX & PY-COLL)	396,115.50	423,048.68	-26,933.18	-6.37 %
Total Property Tax Revenue	412,650.65	438,438.78	-25,788.13	-5.88 %
Services	20.00		20.00	
Uncategorized Income		0.00	0.00	
Total Income	\$418,504.79	\$499,566.98	\$ -81,062.19	-16.23 %
GROSS PROFIT	\$418,504.79	\$499,566.98	\$ -81,062.19	-16.23 %
Expenses				
Bldg Maintenance Contractors	225.00		225.00	
Building Maintenance		2,777.69	-2,777.69	-100.00 %
Exterior Painting	935.40	11,057.59	-10,122.19	-91.54 %
Landscape and Grounds	4,731.74	87.99	4,643.75	5,277.59 %
Public Water Supply	1,621.99	2,823.91	-1,201.92	-42.56 %
Security System	351.89	329.92	21.97	6.66 %
Senior Center Improvement Grant		47,583.40	-47,583.40	-100.00 %
Total Bldg Maintenance Contractors	7,866.02	64,660.50	-56,794.48	-87.83 %
Business Travel	165.62	84.42	81.20	96.19 %
Continuing Education & Travel	1,512.00	162.00	1,350.00	833.33 %
County Collection	7,939.39	5,948.74	1,990.65	33.46 %
Furniture & Fixtures	2,024.90	3,296.05	-1,271.15	-38.57 %
In-kind Donation Exp				
Other (Office, Misc)	1,074.00	840.00	234.00	27.86 %
Total In-kind Donation Exp	1,074.00	840.00	234.00	27.86 %

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Insurance and Bonds ANNUAL				
Building/Liability	675.00	660.00	15.00	2.27 %
Workman's Comp		-214.00	214.00	100.00 %
Total Insurance and Bonds ANNUAL	675.00	446.00	229.00	51.35 %
Maintenance Supplies	1,208.78	73.32	1,135.46	1,548.64 %
Materials				
Adult -- AV	3,008.96	4,057.08	-1,048.12	-25.83 %
Adult -- Print	6,170.73	7,630.54	-1,459.81	-19.13 %
Children -- AV	285.87	275.52	10.35	3.76 %
Children -- Print	1,164.52	1,959.96	-795.44	-40.58 %
Manipulatives/STEM		204.22	-204.22	-100.00 %
Online Resources	7,985.75	7,521.16	464.59	6.18 %
Reference		119.99	-119.99	-100.00 %
Serials	2,611.79	1,112.91	1,498.88	134.68 %
Total Materials	21,227.62	22,881.38	-1,653.76	-7.23 %
Office				
Cataloging and Processing		284.66	-284.66	-100.00 %
Fees & Dues	4,446.00	4,429.66	16.34	0.37 %
Office Supplies	947.60	1,678.50	-730.90	-43.54 %
Postage & Delivery	545.63	613.74	-68.11	-11.10 %
Total Office	5,939.23	7,006.56	-1,067.33	-15.23 %
Payroll Expenses	2,934.98	1,260.60	1,674.38	132.82 %
Circulation Librarian	11,018.76	8,667.71	2,351.05	27.12 %
Cleaning Position/Programming Librarian	12,857.09	5,904.35	6,952.74	117.76 %
Director	38,505.00	37,750.02	754.98	2.00 %
Financial Librarian	13,470.83	12,338.48	1,132.35	9.18 %
Flex Time	3,260.55	2,016.00	1,244.55	61.73 %
Maintenance/Programming Librarian	4,234.18	2,855.11	1,379.07	48.30 %
Other Staff Needs/Contingency		0.00	0.00	
Payroll Outsourcing	-843.62	288.00	-1,131.62	-392.92 %
Programming Assistant		2,750.96	-2,750.96	-100.00 %
Programming Librarian	27,644.38	20,204.98	7,439.40	36.82 %
Pub Svcs Librarian - adult		8,461.01	-8,461.01	-100.00 %
Saturday Librarian	3,527.69		3,527.69	
Technology Librarian	5,465.78		5,465.78	
Weekend Librarian	8,626.70	7,937.37	689.33	8.68 %

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zEmployee Benefits				
Airlink Med Evac Membership		0.00	0.00	
Employee Benefits-18% of Salary	543.65	525.00	18.65	3.55 %
Payroll Tax-CO UI & Medicare	2,109.43	1,761.41	348.02	19.76 %
PERA Employer	19,155.73	16,234.39	2,921.34	17.99 %
Sick Leave Benefit	731.95	976.50	-244.55	-25.04 %
Total zEmployee Benefits	22,540.76	19,497.30	3,043.46	15.61 %
Total Payroll Expenses	153,243.08	129,931.89	23,311.19	17.94 %
Professional Fees		0.00	0.00	
Accounting	2,050.00	2,170.65	-120.65	-5.56 %
CPA Expenses	779.55	714.48	65.07	9.11 %
Total Professional Fees	2,829.55	2,885.13	-55.58	-1.93 %
Programs				
Adult Programming/Supplies	385.00	945.00	-560.00	-59.26 %
Children's Programming/Supplies	2,613.50	3,630.64	-1,017.14	-28.02 %
SEEC Campus Operating Funds	2,697.00	1,709.48	987.52	57.77 %
Summer Reading Program	3,284.75	487.00	2,797.75	574.49 %
Temp Labor	1,377.09	2,616.40	-1,239.31	-47.37 %
Total Programs	10,357.34	9,388.52	968.82	10.32 %
Purchases	5,500.00		5,500.00	
Technology				
Hardware Technology	6,370.68	3,256.39	3,114.29	95.64 %
Software	3,693.66	2,229.73	1,463.93	65.66 %
Total Technology	10,064.34	5,486.12	4,578.22	83.45 %
Uncategorized Expense	-170.00		-170.00	
Uncategorized Expenses	170.00	0.00	170.00	
Utilities				
Electricity	142.39	180.18	-37.79	-20.97 %
Propane	1,903.31	1,876.77	26.54	1.41 %
Telecommunications	7,965.74	8,472.49	-506.75	-5.98 %
Trash	620.82	572.00	48.82	8.53 %
Total Utilities	10,632.26	11,101.44	-469.18	-4.23 %
Volunteer Recognition	120.00		120.00	
Total Expenses	\$242,379.13	\$264,192.07	\$ -21,812.94	-8.26 %
NET OPERATING INCOME	\$176,125.66	\$235,374.91	\$ -59,249.25	-25.17 %

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Other Income				
Dividend Income	27,929.54	17,342.42	10,587.12	61.05 %
Total Other Income	\$27,929.54	\$17,342.42	\$10,587.12	61.05 %
NET OTHER INCOME	\$27,929.54	\$17,342.42	\$10,587.12	61.05 %
NET INCOME	\$204,055.20	\$252,717.33	\$ -48,662.13	-19.26 %