

Red Feather Lakes Community Library

4. 2025 Year to Date P&L By Quarter

January 1 - July 2, 2025

	JAN - MAR, 2025	APR - JUN, 2025	JUL 1-2, 2025	TOTAL
Income				
Contributions & Donation	3,038.34	784.24		\$3,822.58
Grant Projects Income	843.66			\$843.66
In-Kind Donations				\$0.00
Other (Office, Misc)		1,074.00		\$1,074.00
Total In-Kind Donations		1,074.00		\$1,074.00
Interest				\$0.00
Bank Interest Income	2.21	2.15		\$4.36
Property/Auto Tax Interest	-4.80	94.34		\$89.54
Total Interest	-2.59	96.49		\$93.90
Property Tax Revenue				\$0.00
Auto Taxes (SO - TAX)	8,101.96	8,433.19		\$16,535.15
Property Tax (CC-TAX & PY-COLL)	199,062.49	197,053.01		\$396,115.50
Total Property Tax Revenue	207,164.45	205,486.20		\$412,650.65
Services	20.00			\$20.00
Total Income	\$211,063.86	\$207,440.93	\$0.00	\$418,504.79
GROSS PROFIT	\$211,063.86	\$207,440.93	\$0.00	\$418,504.79
Expenses				
Bldg Maintenance Contractors		225.00		\$225.00
Exterior Painting	846.40	89.00		\$935.40
Landscape and Grounds		4,731.74		\$4,731.74
Public Water Supply	918.63	703.36		\$1,621.99
Security System	351.89			\$351.89
Total Bldg Maintenance Contractors	2,116.92	5,749.10		\$7,866.02
Business Travel		165.62		\$165.62
Continuing Education & Travel	25.00	1,487.00		\$1,512.00
County Collection	3,982.24	3,957.15		\$7,939.39
Furniture & Fixtures		2,024.90		\$2,024.90
In-kind Donation Exp				\$0.00
Other (Office, Misc)		1,074.00		\$1,074.00
Total In-kind Donation Exp		1,074.00		\$1,074.00
Insurance and Bonds ANNUAL				\$0.00
Building/Liability	675.00			\$675.00
Total Insurance and Bonds ANNUAL	675.00			\$675.00
Maintenance Supplies	330.80	877.98		\$1,208.78
Materials				\$0.00
Adult -- AV	1,656.00	1,352.96		\$3,008.96
Adult -- Print	3,021.76	3,148.97		\$6,170.73
Children -- AV	130.13	155.74		\$285.87
Children -- Print	483.10	681.42		\$1,164.52
Online Resources	3,208.30	4,777.45		\$7,985.75
Serials	198.45	2,413.34		\$2,611.79
Total Materials	8,697.74	12,529.88		\$21,227.62

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Office				\$0.00
Fees & Dues	3,483.18	857.82	105.00	\$4,446.00
Office Supplies	532.00	415.60		\$947.60
Postage & Delivery	276.53	269.10		\$545.63
Total Office	4,291.71	1,542.52	105.00	\$5,939.23
Payroll Expenses	1,286.49	1,648.49		\$2,934.98
Circulation Librarian	6,836.19	4,182.57		\$11,018.76
Cleaning Position/Programming Librarian	5,484.07	7,373.02		\$12,857.09
Director	19,252.50	19,252.50		\$38,505.00
Financial Librarian	6,620.71	6,850.12		\$13,470.83
Flex Time	1,563.66	1,696.89		\$3,260.55
Maintenance/Programming Librarian	2,473.32	1,760.86		\$4,234.18
Other Staff Needs/Contingency				\$0.00
Payroll Outsourcing	-474.96	-368.66		\$ -843.62
Programming Librarian	10,739.34	16,905.04		\$27,644.38
Saturday Librarian	1,399.26	2,128.43		\$3,527.69
Technology Librarian	3,778.51	1,687.27		\$5,465.78
Weekend Librarian	4,443.58	4,183.12		\$8,626.70
zEmployee Benefits				\$0.00
Airlink Med Evac Membership				\$0.00
Employee Benefits-18% of Salary	269.96	273.69		\$543.65
Payroll Tax-CO UI & Medicare	1,036.68	1,072.75		\$2,109.43
PERA Employer	9,304.98	9,850.75		\$19,155.73
Sick Leave Benefit	237.76	494.19		\$731.95
Total zEmployee Benefits	10,849.38	11,691.38		\$22,540.76
Total Payroll Expenses	74,252.05	78,991.03		\$153,243.08
Professional Fees				\$0.00
Accounting	2,050.00			\$2,050.00
CPA Expenses	515.55	264.00		\$779.55
Total Professional Fees	2,565.55	264.00		\$2,829.55
Programs				\$0.00
Adult Programming/Supplies		385.00		\$385.00
Children's Programming/Supplies	947.16	1,666.34		\$2,613.50
SEEC Campus Operating Funds	75.00	2,622.00		\$2,697.00
Summer Reading Program	2,477.59	807.16		\$3,284.75
Temp Labor	464.41	912.68		\$1,377.09
Total Programs	3,964.16	6,393.18		\$10,357.34
Purchases		5,500.00		\$5,500.00
Technology				\$0.00
Hardware Technology	3,872.56	2,498.12		\$6,370.68
Software	3,197.13	496.53		\$3,693.66
Total Technology	7,069.69	2,994.65		\$10,064.34
Uncategorized Expense		-170.00		\$ -170.00

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Uncategorized Expenses		170.00		\$170.00
Utilities				\$0.00
Electricity	102.08	40.31		\$142.39
Propane	870.30	1,033.01		\$1,903.31
Telecommunications	3,262.43	4,703.31		\$7,965.74
Trash	145.60	184.02	291.20	\$620.82
Total Utilities	4,380.41	5,960.65	291.20	\$10,632.26
Volunteer Recognition	120.00			\$120.00
Total Expenses	\$112,471.27	\$129,511.66	\$396.20	\$242,379.13
NET OPERATING INCOME	\$98,592.59	\$77,929.27	\$ -396.20	\$176,125.66
Other Income				
Dividend Income	16,579.84	11,349.70		\$27,929.54
Total Other Income	\$16,579.84	\$11,349.70	\$0.00	\$27,929.54
NET OTHER INCOME	\$16,579.84	\$11,349.70	\$0.00	\$27,929.54
NET INCOME	\$115,172.43	\$89,278.97	\$ -396.20	\$204,055.20