

Red Feather Lakes Community Library

2. 2025 YTD Profit & Loss Budget vs. Actual

January 1 - September 8, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services		500.00	-500.00	
Contributions & Donation	10,948.39	25,000.00	-14,051.61	43.79 %
Grant Projects Income	5,843.66	30,000.00	-24,156.34	19.48 %
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	6.52	400.00	-393.48	1.63 %
Property/Auto Tax Interest	484.07	700.00	-215.93	69.15 %
Total Interest	490.59	1,100.00	-609.41	44.60 %
Property Tax Revenue		0.00	0.00	
Auto Taxes (SO - TAX)	22,280.48	25,000.00	-2,719.52	89.12 %
Property Tax (CC-TAX & PY-COLL)	512,687.27	533,300.00	-20,612.73	96.13 %
Total Property Tax Revenue	534,967.75	558,300.00	-23,332.25	95.82 %
Services	20.00		20.00	
Uncategorized Income-1		10,000.00	-10,000.00	
Total Income	\$553,344.39	\$629,900.00	\$ -76,555.61	87.85 %
GROSS PROFIT	\$553,344.39	\$629,900.00	\$ -76,555.61	87.85 %
Expenses				
Bldg Maintenance Contractors	225.00	0.00	225.00	
Building Maintenance		20,000.00	-20,000.00	
Exterior Painting	979.55	0.00	979.55	
Landscape and Grounds	7,577.18	6,000.00	1,577.18	126.29 %
Public Water Supply	2,410.28	6,000.00	-3,589.72	40.17 %
Security System	351.89	1,000.00	-648.11	35.19 %
Senior Center Improvement Grant		0.00	0.00	
Total Bldg Maintenance Contractors	11,543.90	33,000.00	-21,456.10	34.98 %
Business Travel	165.62		165.62	
Catalog/Circulation Sys. ANNUAL		2,200.00	-2,200.00	
Continuing Education & Travel	1,820.17	3,000.00	-1,179.83	60.67 %
County Collection	10,319.62	10,000.00	319.62	103.20 %
Courier Service		1,200.00	-1,200.00	
Furniture & Fixtures	2,611.80	8,000.00	-5,388.20	32.65 %
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	1,922.20	2,200.00	-277.80	87.37 %
Materials				
Adult -- AV	4,220.33	10,000.00	-5,779.67	42.20 %
Adult -- Print	10,669.07	13,500.00	-2,830.93	79.03 %
Children -- AV	391.10	1,500.00	-1,108.90	26.07 %
Children -- Print	1,554.17	3,000.00	-1,445.83	51.81 %
Manipulatives/STEM	18.99	2,500.00	-2,481.01	0.76 %
Online Resources	8,036.40	17,000.00	-8,963.60	47.27 %
Serials	2,631.78	2,000.00	631.78	131.59 %
Total Materials	27,521.84	49,500.00	-21,978.16	55.60 %
Office		0.00	0.00	
Fees & Dues	5,234.73	8,000.00	-2,765.27	65.43 %
Office Supplies	2,248.44	6,000.00	-3,751.56	37.47 %
Postage & Delivery	891.11	1,200.00	-308.89	74.26 %
Total Office	8,374.28	15,200.00	-6,825.72	55.09 %
Payroll Expenses	4,603.87		4,603.87	
Circulation Librarian	13,479.55	18,617.00	-5,137.45	72.40 %
Cleaning Position/Programming Librarian	17,782.96	18,617.00	-834.04	95.52 %
Director	51,340.00	77,010.00	-25,670.00	66.67 %
Financial Librarian	18,860.53	33,415.00	-14,554.47	56.44 %
Flex Time	6,213.08	4,000.00	2,213.08	155.33 %
Maintenance/Programming Librarian	6,271.41	18,617.00	-12,345.59	33.69 %
Other Staff Needs/Contingency		500.00	-500.00	0.00 %
Payroll Outsourcing	-1,134.36	1,800.00	-2,934.36	-63.02 %
PERA-Pension Expense		4,900.00	-4,900.00	
Programming Librarian	33,424.57	40,098.00	-6,673.43	83.36 %
Saturday Librarian	4,175.71	10,343.00	-6,167.29	40.37 %
Technology Librarian	8,739.67	22,755.00	-14,015.33	38.41 %
Weekend Librarian	11,133.48	22,277.00	-11,143.52	49.98 %
zEmployee Benefits				
Airlink Med Evac Membership		600.00	-600.00	0.00 %
Employee Benefits-18% of Salary	726.11	3,400.00	-2,673.89	21.36 %
Payroll Tax-CO UI & Medicare	2,776.22	3,000.00	-223.78	92.54 %
PERA Employer	25,499.00	34,000.00	-8,501.00	75.00 %
Sick Leave Benefit	891.07	600.00	291.07	148.51 %
Staff Immunization Benefit		300.00	-300.00	
Total zEmployee Benefits	29,892.40	41,900.00	-12,007.60	71.34 %
Total Payroll Expenses	204,782.87	314,849.00	-110,066.13	65.04 %
Professional Fees				
Accounting	2,050.00	2,500.00	-450.00	82.00 %
CPA Expenses	827.55	3,500.00	-2,672.45	23.64 %

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Legal Fees		4,000.00	-4,000.00	
Total Professional Fees	2,877.55	10,000.00	-7,122.45	28.78 %
Programs		0.00	0.00	
Adult Programming/Supplies	3,074.88	6,500.00	-3,425.12	47.31 %
Children's Programming/Supplies	3,986.57	8,000.00	-4,013.43	49.83 %
SEEC Campus Operating Funds	3,938.66	6,000.00	-2,061.34	65.64 %
SPOT GPS Phone		300.00	-300.00	
Summer Reading Program	4,776.06	5,000.00	-223.94	95.52 %
Teen/booktalk Programing		500.00	-500.00	
Temp Labor	1,903.03	5,000.00	-3,096.97	38.06 %
Total Programs	17,679.20	31,300.00	-13,620.80	56.48 %
Purchases	8,185.34		8,185.34	
Technology		0.00	0.00	
Hardware Technology	7,904.38	10,000.00	-2,095.62	79.04 %
Software	4,398.07	5,000.00	-601.93	87.96 %
Total Technology	12,302.45	15,000.00	-2,697.55	82.02 %
Uncategorized Expense	-170.00	0.00	-170.00	
Uncategorized Expenses	170.00		170.00	
Utilities		0.00	0.00	
Electricity	222.97	800.00	-577.03	27.87 %
Propane	1,903.31	7,000.00	-5,096.69	27.19 %
Septic		450.00	-450.00	
Telecommunications	9,858.87	12,000.00	-2,141.13	82.16 %
Trash	620.82	2,400.00	-1,779.18	25.87 %
Total Utilities	12,605.97	22,650.00	-10,044.03	55.66 %
Volunteer Recognition	120.00	800.00	-680.00	15.00 %
Total Expenses	\$324,581.81	\$541,899.00	\$ -217,317.19	59.90 %
NET OPERATING INCOME	\$228,762.58	\$88,001.00	\$140,761.58	259.95 %
Other Income				
Dividend Income	30,091.23		30,091.23	
Total Other Income	\$30,091.23	\$0.00	\$30,091.23	0.00%
NET OTHER INCOME	\$30,091.23	\$0.00	\$30,091.23	0.00%
NET INCOME	\$258,853.81	\$88,001.00	\$170,852.81	294.15 %