Red Feather Lakes Community Library

3. 2025 Profit & Loss Prev Year Comparison

January 1 - September 8, 2025

	TOTAL			
	JAN 1 - SEP 8, 2025	JAN 1 - SEP 8, 2024 (PY)	CHANGE	% CHANGE
Income				
Charges for Services		252.22	-252.22	-100.00 %
Contributions & Donation	10,948.39	3,773.69	7,174.70	190.12 %
Restricted		18,235.87	-18,235.87	-100.00 %
Total Contributions & Donation	**10,948.39**	**22,009.56**	**-11,061.17**	**-50.26 %**
Grant Projects Income	5,843.66	53,435.29	-47,591.63	-89.06 %
In-Kind Donations				
Other (Office, Misc)	1,074.00	985.00	89.00	9.04 %
Total In-Kind Donations	**1,074.00**	**985.00**	**89.00**	**9.04 %**
Interest				
Bank Interest Income	6.52	301.05	-294.53	-97.83 %
Property/Auto Tax Interest	484.07	436.09	47.98	11.00 %
Total Interest	**490.59**	**737.14**	**-246.55**	**-33.45 %**
Property Tax Revenue				
Auto Taxes (SO - TAX)	22,280.48	20,828.56	1,451.92	6.97 %
Property Tax (CC-TAX & PY-COLL)	512,687.27	540,183.03	-27,495.76	-5.09 %
Total Property Tax Revenue	**534,967.75**	**561,011.59**	**-26,043.84**	**-4.64 %**
Services	20.00		20.00	
Uncategorized Income		0.00	0.00	
Total Income	**$553,344.39**	**$638,430.80**	**$ -85,086.41**	**-13.33 %**
GROSS PROFIT	**$553,344.39**	**$638,430.80**	**$ -85,086.41**	**-13.33 %**
Expenses				
Bldg Maintenance Contractors	225.00		225.00	
Building Maintenance		2,940.99	-2,940.99	-100.00 %
Exterior Painting	979.55	11,726.69	-10,747.14	-91.65 %
Landscape and Grounds	7,577.18	87.99	7,489.19	8,511.41 %
Public Water Supply	2,410.28	4,081.27	-1,670.99	-40.94 %
Security System	351.89	839.35	-487.46	-58.08 %
Senior Center Improvement Grant		49,958.76	-49,958.76	-100.00 %
Total Bldg Maintenance Contractors	**11,543.90**	**69,635.05**	**-58,091.15**	**-83.42 %**
Business Travel	165.62	84.42	81.20	96.19 %
Continuing Education & Travel	1,820.17	262.00	1,558.17	594.72 %
County Collection	10,319.62	8,298.61	2,021.01	24.35 %
Furniture & Fixtures	2,611.80	3,625.83	-1,014.03	-27.97 %
In-kind Donation Exp				
Other (Office, Misc)	1,074.00	985.00	89.00	9.04 %
Total In-kind Donation Exp	**1,074.00**	**985.00**	**89.00**	**9.04 %**

Red Feather Lakes Community Library

3. 2025 Profit & Loss Prev Year Comparison

January 1 - September 8, 2025

	TOTAL			
	JAN 1 - SEP 8, 2025	JAN 1 - SEP 8, 2024 (PY)	CHANGE	% CHANGE
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	1,922.20	202.91	1,719.29	847.32 %
Materials				
Adult -- AV	4,220.33	5,434.93	-1,214.60	-22.35 %
Adult -- Print	10,669.07	9,436.09	1,232.98	13.07 %
Children -- AV	391.10	378.32	12.78	3.38 %
Children -- Print	1,554.17	2,166.20	-612.03	-28.25 %
Manipulatives/STEM	18.99	204.22	-185.23	-90.70 %
Online Resources	8,036.40	7,524.26	512.14	6.81 %
Reference		119.99	-119.99	-100.00 %
Serials	2,631.78	1,211.59	1,420.19	117.22 %
Total Materials	**27,521.84**	**26,475.60**	**1,046.24**	**3.95 %**
Office				
Cataloging and Processing		284.66	-284.66	-100.00 %
Fees & Dues	5,234.73	5,544.71	-309.98	-5.59 %
Office Supplies	2,248.44	2,676.92	-428.48	-16.01 %
Postage & Delivery	891.11	747.44	143.67	19.22 %
Total Office	**8,374.28**	**9,253.73**	**-879.45**	**-9.50 %**
Payroll Expenses	4,603.87	1,719.24	2,884.63	167.79 %
Circulation Librarian	13,479.55	12,117.27	1,362.28	11.24 %
Cleaning Position/Programming Librarian	17,782.96	7,795.42	9,987.54	128.12 %
Director	51,340.00	50,333.36	1,006.64	2.00 %
Financial Librarian	18,860.53	16,244.48	2,616.05	16.10 %
Flex Time	6,213.08	3,108.00	3,105.08	99.91 %
Maintenance/Programming Librarian	6,271.41	3,575.69	2,695.72	75.39 %
Other Staff Needs/Contingency		0.00	0.00	
Payroll Outsourcing	-1,134.36	47.56	-1,181.92	-2,485.11 %
Programming Assistant		5,147.55	-5,147.55	-100.00 %
Programming Librarian	33,424.57	26,888.23	6,536.34	24.31 %
Pub Svcs Librarian - adult		12,610.61	-12,610.61	-100.00 %
Saturday Librarian	4,175.71		4,175.71	
Technology Librarian	8,739.67		8,739.67	
Weekend Librarian	11,133.48	10,215.66	917.82	8.98 %

Red Feather Lakes Community Library

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January 1 - September 8, 2025

	TOTAL			
	JAN 1 - SEP 8, 2025	JAN 1 - SEP 8, 2024 (PY)	CHANGE	% CHANGE
zEmployee Benefits				
Airlink Med Evac Membership		0.00	0.00	
Employee Benefits-18% of Salary	726.11	700.00	26.11	3.73 %
Payroll Tax-CO UI & Medicare	2,776.22	2,446.57	329.65	13.47 %
PERA Employer	25,499.00	22,020.81	3,478.19	15.80 %
Sick Leave Benefit	891.07	976.50	-85.43	-8.75 %
Total zEmployee Benefits	**29,892.40**	**26,143.88**	**3,748.52**	**14.34 %**
Total Payroll Expenses	**204,782.87**	**175,946.95**	**28,835.92**	**16.39 %**
Professional Fees		0.00	0.00	
Accounting	2,050.00	2,170.65	-120.65	-5.56 %
CPA Expenses	827.55	792.48	35.07	4.43 %
Total Professional Fees	**2,877.55**	**2,963.13**	**-85.58**	**-2.89 %**
Programs				
Adult Programming/Supplies	3,074.88	2,685.87	389.01	14.48 %
Children’s Programming/Supplies	3,986.57	3,912.53	74.04	1.89 %
SEEC Campus Operating Funds	3,938.66	1,719.48	2,219.18	129.06 %
Summer Reading Program	4,776.06	2,058.38	2,717.68	132.03 %
Temp Labor	1,903.03	3,661.30	-1,758.27	-48.02 %
Total Programs	**17,679.20**	**14,037.56**	**3,641.64**	**25.94 %**
Purchases	8,185.34		8,185.34	
Technology				
Hardware Technology	7,904.38	4,966.79	2,937.59	59.14 %
Software	4,398.07	2,579.02	1,819.05	70.53 %
Total Technology	**12,302.45**	**7,545.81**	**4,756.64**	**63.04 %**
Uncategorized Expense	-170.00		-170.00	
Uncategorized Expenses	170.00	0.00	170.00	
Utilities				
Electricity	222.97	243.16	-20.19	-8.30 %
Propane	1,903.31	2,732.37	-829.06	-30.34 %
Telecommunications	9,858.87	9,490.02	368.85	3.89 %
Trash	620.82	715.00	-94.18	-13.17 %
Total Utilities	**12,605.97**	**13,180.55**	**-574.58**	**-4.36 %**
Volunteer Recognition	120.00		120.00	
Total Expenses	**$324,581.81**	**$332,943.15**	**$ -8,361.34**	**-2.51 %**
NET OPERATING INCOME	**$228,762.58**	**$305,487.65**	**$ -76,725.07**	**-25.12 %**

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	TOTAL			
	JAN 1 - SEP 8, 2025	JAN 1 - SEP 8, 2024 (PY)	CHANGE	% CHANGE
Other Income				
Dividend Income	30,091.23	25,436.38	4,654.85	18.30 %
Total Other Income	**$30,091.23**	**$25,436.38**	**$4,654.85**	**18.30 %**
NET OTHER INCOME	**$30,091.23**	**$25,436.38**	**$4,654.85**	**18.30 %**
NET INCOME	**$258,853.81**	**$330,924.03**	**$ -72,070.22**	**-21.78 %**