

Red Feather Lakes Community Library

4. 2025 Year to Date P&L By Quarter

January 1 - September 8, 2025

	JAN - MAR, 2025	APR - JUN, 2025	JUL 1 - SEP 8, 2025	TOTAL
Income				
Contributions & Donation	3,038.34	784.24	7,125.81	\$10,948.39
Grant Projects Income	843.66		5,000.00	\$5,843.66
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	2.16	\$6.52
Property/Auto Tax Interest	-4.80	211.17	277.70	\$484.07
Total Interest	-2.59	213.32	279.86	\$490.59
Property Tax Revenue				\$0.00
Auto Taxes (SO - TAX)	8,101.96	11,192.59	2,985.93	\$22,280.48
Property Tax (CC-TAX & PY-COLL)	199,062.49	303,124.58	10,500.20	\$512,687.27
Total Property Tax Revenue	207,164.45	314,317.17	13,486.13	\$534,967.75
Services	20.00			\$20.00
Total Income	\$211,063.86	\$316,388.73	\$25,891.80	\$553,344.39
GROSS PROFIT	\$211,063.86	\$316,388.73	\$25,891.80	\$553,344.39
Expenses				
Bldg Maintenance Contractors		225.00		\$225.00
Exterior Painting	846.40	129.56	3.59	\$979.55
Landscape and Grounds		4,788.73	2,788.45	\$7,577.18
Public Water Supply	918.63	1,003.63	488.02	\$2,410.28
Security System	351.89			\$351.89
Total Bldg Maintenance Contractors	2,116.92	6,146.92	3,280.06	\$11,543.90
Business Travel		165.62		\$165.62
Continuing Education & Travel	25.00	1,585.64	209.53	\$1,820.17
County Collection	3,982.24	6,121.36	216.02	\$10,319.62
Furniture & Fixtures		2,222.88	388.92	\$2,611.80
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	932.95	658.45	\$1,922.20
Materials				\$0.00
Adult -- AV	1,656.00	1,741.06	823.27	\$4,220.33
Adult -- Print	3,021.76	3,821.21	3,826.10	\$10,669.07
Children -- AV	130.13	220.59	40.38	\$391.10
Children -- Print	483.10	827.38	243.69	\$1,554.17
Manipulatives/STEM			18.99	\$18.99
Online Resources	3,208.30	4,777.45	50.65	\$8,036.40
Serials	198.45	2,413.34	19.99	\$2,631.78

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Total Materials	8,697.74	13,801.03	5,023.07	\$27,521.84
Office				\$0.00
Fees & Dues	3,483.18	857.82	893.73	\$5,234.73
Office Supplies	532.00	758.21	958.23	\$2,248.44
Postage & Delivery	276.53	357.50	257.08	\$891.11
Total Office	4,291.71	1,973.53	2,109.04	\$8,374.28
Payroll Expenses	1,286.49	1,648.49	1,668.89	\$4,603.87
Circulation Librarian	6,836.19	4,182.57	2,460.79	\$13,479.55
Cleaning Position/Programming Librarian	5,484.07	7,373.02	4,925.87	\$17,782.96
Director	19,252.50	19,252.50	12,835.00	\$51,340.00
Financial Librarian	6,620.71	6,850.12	5,389.70	\$18,860.53
Flex Time	1,563.66	1,696.89	2,952.53	\$6,213.08
Maintenance/Programming Librarian	2,473.32	1,760.86	2,037.23	\$6,271.41
Other Staff Needs/Contingency				\$0.00
Payroll Outsourcing	-474.96	-368.66	-290.74	\$ -1,134.36
Programming Librarian	10,739.34	16,905.04	5,780.19	\$33,424.57
Saturday Librarian	1,399.26	2,128.43	648.02	\$4,175.71
Technology Librarian	3,778.51	1,687.27	3,273.89	\$8,739.67
Weekend Librarian	4,443.58	4,183.12	2,506.78	\$11,133.48
zEmployee Benefits				\$0.00
Airlink Med Evac Membership				\$0.00
Employee Benefits-18% of Salary	269.96	273.69	182.46	\$726.11
Payroll Tax-CO UI & Medicare	1,036.68	1,072.75	666.79	\$2,776.22
PERA Employer	9,304.98	9,850.75	6,343.27	\$25,499.00
Sick Leave Benefit	237.76	494.19	159.12	\$891.07
Total zEmployee Benefits	10,849.38	11,691.38	7,351.64	\$29,892.40
Total Payroll Expenses	74,252.05	78,991.03	51,539.79	\$204,782.87
Professional Fees				\$0.00
Accounting	2,050.00			\$2,050.00
CPA Expenses	515.55	312.00		\$827.55
Total Professional Fees	2,565.55	312.00		\$2,877.55
Programs				\$0.00
Adult Programming/Supplies		385.00	2,689.88	\$3,074.88
Children's Programming/Supplies	947.16	2,367.89	671.52	\$3,986.57
SEEC Campus Operating Funds	75.00	2,885.17	978.49	\$3,938.66
Summer Reading Program	2,477.59	1,330.10	968.37	\$4,776.06
Temp Labor	464.41	1,438.62		\$1,903.03
Total Programs	3,964.16	8,406.78	5,308.26	\$17,679.20
Purchases		5,500.00	2,685.34	\$8,185.34
Technology				\$0.00
Hardware Technology	3,872.56	2,509.90	1,521.92	\$7,904.38
Software	3,197.13	473.36	727.58	\$4,398.07
Total Technology	7,069.69	2,983.26	2,249.50	\$12,302.45

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Uncategorized Expense		-170.00		\$ -170.00
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Utilities				\$0.00
Electricity	102.08	40.31	80.58	\$222.97
Propane	870.30	1,033.01		\$1,903.31
Telecommunications	3,262.43	4,703.31	1,893.13	\$9,858.87
Trash	145.60	184.02	291.20	\$620.82
Total Utilities	4,380.41	5,960.65	2,264.91	\$12,605.97
Volunteer Recognition	120.00			\$120.00
Total Expenses	\$112,471.27	\$136,177.65	\$75,932.89	\$324,581.81
NET OPERATING INCOME	\$98,592.59	\$180,211.08	\$ -50,041.09	\$228,762.58
Other Income				
Dividend Income	16,579.84	11,349.70	2,161.69	\$30,091.23
Total Other Income	\$16,579.84	\$11,349.70	\$2,161.69	\$30,091.23
NET OTHER INCOME	\$16,579.84	\$11,349.70	\$2,161.69	\$30,091.23
NET INCOME	\$115,172.43	\$191,560.78	\$ -47,879.40	\$258,853.81