

Red Feather Lakes Community Library

2. 2025 YTD Profit & Loss Budget vs. Actual

January 1 - October 3, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services		500.00	-500.00	
Contributions & Donation	12,181.48	25,000.00	-12,818.52	48.73 %
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	6.99	400.00	-393.01	1.75 %
Property/Auto Tax Interest	785.75	700.00	85.75	112.25 %
Total Interest	792.74	1,100.00	-307.26	72.07 %
Property Tax Revenue		0.00	0.00	
Auto Taxes (SO - TAX)	25,114.47	25,000.00	114.47	100.46 %
Property Tax (CC-TAX & PY-COLL)	520,605.47	533,300.00	-12,694.53	97.62 %
Total Property Tax Revenue	545,719.94	558,300.00	-12,580.06	97.75 %
Services	20.00		20.00	
Uncategorized Income-1		10,000.00	-10,000.00	
Total Income	\$565,631.82	\$629,900.00	\$ -64,268.18	89.80 %
GROSS PROFIT	\$565,631.82	\$629,900.00	\$ -64,268.18	89.80 %
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	8,168.49	6,000.00	2,168.49	136.14 %
Public Water Supply	2,410.28	6,000.00	-3,589.72	40.17 %
Security System	430.34	1,000.00	-569.66	43.03 %
Senior Center Improvement Grant		0.00	0.00	
Total Bldg Maintenance Contractors	12,213.66	33,000.00	-20,786.34	37.01 %
Business Travel	165.62		165.62	
Catalog/Circulation Sys. ANNUAL		2,200.00	-2,200.00	
Continuing Education & Travel	2,836.70	3,000.00	-163.30	94.56 %
County Collection	10,484.74	10,000.00	484.74	104.85 %
Courier Service		1,200.00	-1,200.00	
Depreciation Expense	38.20		38.20	
Furniture & Fixtures	2,793.75	8,000.00	-5,206.25	34.92 %
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 %

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Workman's Comp		3,000.00	-3,000.00	
Total Insurance and Bonds ANNUAL	675.00	18,000.00	-17,325.00	3.75 %
Maintenance Supplies	2,120.21	2,200.00	-79.79	96.37 %
Materials				
Adult -- AV	5,093.46	10,000.00	-4,906.54	50.93 %
Adult -- Print	12,070.04	13,500.00	-1,429.96	89.41 %
Children -- AV	663.73	1,500.00	-836.27	44.25 %
Children -- Print	1,843.92	3,000.00	-1,156.08	61.46 %
Manipulatives/STEM	18.99	2,500.00	-2,481.01	0.76 %
Online Resources	8,248.32	17,000.00	-8,751.68	48.52 %
Serials	2,631.78	2,000.00	631.78	131.59 %
Total Materials	30,570.24	49,500.00	-18,929.76	61.76 %
Office		0.00	0.00	
Fees & Dues	6,397.82	8,000.00	-1,602.18	79.97 %
Office Supplies	2,607.34	6,000.00	-3,392.66	43.46 %
Postage & Delivery	1,088.18	1,200.00	-111.82	90.68 %
Total Office	10,093.34	15,200.00	-5,106.66	66.40 %
Payroll Expenses	5,662.93		5,662.93	
Circulation Librarian	14,640.73	18,617.00	-3,976.27	78.64 %
Cleaning Position/Programming Librarian	20,638.57	18,617.00	2,021.57	110.86 %
Director	57,757.50	77,010.00	-19,252.50	75.00 %
Financial Librarian	20,972.11	33,415.00	-12,442.89	62.76 %
Flex Time	6,687.38	4,000.00	2,687.38	167.18 %
Maintenance/Programming Librarian	6,981.09	18,617.00	-11,635.91	37.50 %
Other Staff Needs/Contingency		500.00	-500.00	0.00 %
Payroll Outsourcing	-1,234.13	1,800.00	-3,034.13	-68.56 %
PERA-Pension Expense		4,900.00	-4,900.00	
Programming Librarian	36,708.68	40,098.00	-3,389.32	91.55 %
Saturday Librarian	4,175.71	10,343.00	-6,167.29	40.37 %
Technology Librarian	10,137.34	22,755.00	-12,617.66	44.55 %
Weekend Librarian	12,759.69	22,277.00	-9,517.31	57.28 %
zEmployee Benefits				
Airlink Med Evac Membership		600.00	-600.00	0.00 %
Employee Benefits-18% of Salary	817.34	3,400.00	-2,582.66	24.04 %
Payroll Tax-CO UI & Medicare	3,090.38	3,000.00	90.38	103.01 %
PERA Employer	28,497.27	34,000.00	-5,502.73	83.82 %
Sick Leave Benefit	1,098.20	600.00	498.20	183.03 %
Staff Immunization Benefit		300.00	-300.00	
Total zEmployee Benefits	33,503.19	41,900.00	-8,396.81	79.96 %
Total Payroll Expenses	229,390.79	314,849.00	-85,458.21	72.86 %
Professional Fees				
Accounting	2,050.00	2,500.00	-450.00	82.00 %

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CPA Expenses	827.55	3,500.00	-2,672.45	23.64 %
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	3,188.74	6,500.00	-3,311.26	49.06 %
Children's Programming/Supplies	7,249.38	8,000.00	-750.62	90.62 %
SEEC Campus Operating Funds	3,938.66	6,000.00	-2,061.34	65.64 %
SPOT GPS Phone	292.96	300.00	-7.04	97.65 %
Summer Reading Program	5,215.66	5,000.00	215.66	104.31 %
Teen/booktalk Programing		500.00	-500.00	
Temp Labor	2,273.26	5,000.00	-2,726.74	45.47 %
Total Programs	22,158.66	31,300.00	-9,141.34	70.79 %
Purchases	8,185.34		8,185.34	
Technology		0.00	0.00	
Hardware Technology	9,276.42	10,000.00	-723.58	92.76 %
Software	4,398.07	5,000.00	-601.93	87.96 %
Total Technology	13,674.49	15,000.00	-1,325.51	91.16 %
Uncategorized Expense	-170.00	0.00	-170.00	
Uncategorized Expenses	170.00		170.00	
Utilities		0.00	0.00	
Electricity	255.96	800.00	-544.04	32.00 %
Propane	1,903.31	7,000.00	-5,096.69	27.19 %
Septic		450.00	-450.00	
Telecommunications	10,815.63	12,000.00	-1,184.37	90.13 %
Trash	620.82	2,400.00	-1,779.18	25.87 %
Total Utilities	13,595.72	22,650.00	-9,054.28	60.03 %
Volunteer Recognition	120.00	800.00	-680.00	15.00 %
Total Expenses	\$363,068.01	\$541,899.00	\$ -178,830.99	67.00 %
NET OPERATING INCOME	\$202,563.81	\$88,001.00	\$114,562.81	230.18 %
Other Income				
Dividend Income	31,013.53		31,013.53	
Total Other Income	\$31,013.53	\$0.00	\$31,013.53	0.00%
NET OTHER INCOME	\$31,013.53	\$0.00	\$31,013.53	0.00%
NET INCOME	\$233,577.34	\$88,001.00	\$145,576.34	265.43 %