# Red Feather Lakes Community Library

## 3. 2025 Profit & Loss Prev Year Comparison

January 1 - October 3, 2025

| | TOTAL | | | |
|---|---|---|---|---|
| | JAN 1 - OCT 3, 2025 | JAN 1 - OCT 3, 2024 (PY) | CHANGE | % CHANGE |
| Income | | | | |
| Charges for Services | | 252.22 | -252.22 | -100.00 % |
| Contributions & Donation | 12,181.48 | 3,899.46 | 8,282.02 | 212.39 % |
| Restricted | | 18,235.87 | -18,235.87 | -100.00 % |
| **Total Contributions & Donation** | **12,181.48** | **22,135.33** | **-9,953.85** | **-44.97 %** |
| Grant Projects Income | 5,843.66 | 63,435.29 | -57,591.63 | -90.79 % |
| 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 | 6.99 | 303.82 | -296.83 | -97.70 % |
| Property/Auto Tax Interest | 785.75 | 702.05 | 83.70 | 11.92 % |
| **Total Interest** | **792.74** | **1,005.87** | **-213.13** | **-21.19 %** |
| Property Tax Revenue | | | | |
| Auto Taxes (SO - TAX) | 25,114.47 | 23,840.13 | 1,274.34 | 5.35 % |
| Property Tax (CC-TAX & PY-COLL) | 520,605.47 | 547,006.60 | -26,401.13 | -4.83 % |
| **Total Property Tax Revenue** | **545,719.94** | **570,846.73** | **-25,126.79** | **-4.40 %** |
| Services | 20.00 | | 20.00 | |
| Uncategorized Income | | 0.00 | 0.00 | |
| **Total Income** | **$565,631.82** | **$658,660.44** | **$ -93,028.62** | **-14.12 %** |
| GROSS PROFIT | **$565,631.82** | **$658,660.44** | **$ -93,028.62** | **-14.12 %** |
| Expenses | | | | |
| Bldg Maintenance Contractors | 225.00 | | 225.00 | |
| Building Maintenance | | 2,940.99 | -2,940.99 | -100.00 % |
| Exterior Painting | 979.55 | 11,735.17 | -10,755.62 | -91.65 % |
| Landscape and Grounds | 8,168.49 | 87.99 | 8,080.50 | 9,183.43 % |
| Public Water Supply | 2,410.28 | 4,381.54 | -1,971.26 | -44.99 % |
| Security System | 430.34 | 839.35 | -409.01 | -48.73 % |
| Senior Center Improvement Grant | | 50,333.78 | -50,333.78 | -100.00 % |
| **Total Bldg Maintenance Contractors** | **12,213.66** | **70,318.82** | **-58,105.16** | **-82.63 %** |
| Business Travel | 165.62 | 84.42 | 81.20 | 96.19 % |
| Continuing Education & Travel | 2,836.70 | 262.00 | 2,574.70 | 982.71 % |
| County Collection | 10,484.74 | 8,440.51 | 2,044.23 | 24.22 % |
| Depreciation Expense | 38.20 | | 38.20 | |
| Furniture & Fixtures | 2,793.75 | 5,683.67 | -2,889.92 | -50.85 % |

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| 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 %** |
| 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 | 2,120.21 | 202.91 | 1,917.30 | 944.90 % |
| Materials | | | | |
| Adult -- AV | 5,093.46 | 5,970.66 | -877.20 | -14.69 % |
| Adult -- Print | 12,070.04 | 10,324.41 | 1,745.63 | 16.91 % |
| Children -- AV | 663.73 | 480.15 | 183.58 | 38.23 % |
| Children -- Print | 1,843.92 | 2,419.69 | -575.77 | -23.80 % |
| Manipulatives/STEM | 18.99 | 204.22 | -185.23 | -90.70 % |
| Online Resources | 8,248.32 | 7,545.91 | 702.41 | 9.31 % |
| Reference | | 119.99 | -119.99 | -100.00 % |
| Serials | 2,631.78 | 1,266.59 | 1,365.19 | 107.78 % |
| **Total Materials** | **30,570.24** | **28,331.62** | **2,238.62** | **7.90 %** |
| Office | | | | |
| Cataloging and Processing | | 402.45 | -402.45 | -100.00 % |
| Fees & Dues | 6,397.82 | 6,263.29 | 134.53 | 2.15 % |
| Office Supplies | 2,607.34 | 3,019.41 | -412.07 | -13.65 % |
| Postage & Delivery | 1,088.18 | 862.83 | 225.35 | 26.12 % |
| **Total Office** | **10,093.34** | **10,547.98** | **-454.64** | **-4.31 %** |
| Payroll Expenses | 5,662.93 | 2,124.96 | 3,537.97 | 166.50 % |
| Circulation Librarian | 14,640.73 | 14,335.01 | 305.72 | 2.13 % |
| Cleaning Position/Programming Librarian | 20,638.57 | 8,806.64 | 11,831.93 | 134.35 % |
| Director | 57,757.50 | 56,625.03 | 1,132.47 | 2.00 % |
| Financial Librarian | 20,972.11 | 18,862.55 | 2,109.56 | 11.18 % |
| Flex Time | 6,687.38 | 3,423.00 | 3,264.38 | 95.37 % |
| Maintenance/Programming Librarian | 6,981.09 | 3,575.69 | 3,405.40 | 95.24 % |
| Other Staff Needs/Contingency | | 0.00 | 0.00 | |
| Payroll Outsourcing | -1,234.13 | 47.56 | -1,281.69 | -2,694.89 % |
| Programming Assistant | | 5,663.70 | -5,663.70 | -100.00 % |
| Programming Librarian | 36,708.68 | 30,319.63 | 6,389.05 | 21.07 % |
| Pub Svcs Librarian - adult | | 12,727.79 | -12,727.79 | -100.00 % |
| Saturday Librarian | 4,175.71 | | 4,175.71 | |
| Technology Librarian | 10,137.34 | | 10,137.34 | |

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| | TOTAL | | | |
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| | JAN 1 - OCT 3, 2025 | JAN 1 - OCT 3, 2024 (PY) | CHANGE | % CHANGE |
| Weekend Librarian | 12,759.69 | 12,027.54 | 732.15 | 6.09 % |
| zEmployee Benefits | | | | |
| Airlink Med Evac Membership | | 0.00 | 0.00 | |
| Employee Benefits-18% of Salary | 817.34 | 787.50 | 29.84 | 3.79 % |
| Payroll Tax-CO UI & Medicare | 3,090.38 | 2,732.00 | 358.38 | 13.12 % |
| PERA Employer | 28,497.27 | 24,757.46 | 3,739.81 | 15.11 % |
| Sick Leave Benefit | 1,098.20 | 1,162.06 | -63.86 | -5.50 % |
| **Total zEmployee Benefits** | **33,503.19** | **29,439.02** | **4,064.17** | **13.81 %** |
| **Total Payroll Expenses** | **229,390.79** | **197,978.12** | **31,412.67** | **15.87 %** |
| 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 | 3,188.74 | 2,744.25 | 444.49 | 16.20 % |
| Children’s Programming/Supplies | 7,249.38 | 3,912.53 | 3,336.85 | 85.29 % |
| SEEC Campus Operating Funds | 3,938.66 | 1,719.48 | 2,219.18 | 129.06 % |
| SPOT GPS Phone | 292.96 | | 292.96 | |
| Summer Reading Program | 5,215.66 | 2,058.38 | 3,157.28 | 153.39 % |
| Temp Labor | 2,273.26 | 3,661.30 | -1,388.04 | -37.91 % |
| **Total Programs** | **22,158.66** | **14,095.94** | **8,062.72** | **57.20 %** |
| Purchases | 8,185.34 | | 8,185.34 | |
| Technology | | | | |
| Hardware Technology | 9,276.42 | 4,966.79 | 4,309.63 | 86.77 % |
| Software | 4,398.07 | 2,639.82 | 1,758.25 | 66.60 % |
| **Total Technology** | **13,674.49** | **7,606.61** | **6,067.88** | **79.77 %** |
| Uncategorized Expense | -170.00 | | -170.00 | |
| Uncategorized Expenses | 170.00 | 0.00 | 170.00 | |
| Utilities | | | | |
| Electricity | 255.96 | 246.00 | 9.96 | 4.05 % |
| Propane | 1,903.31 | 2,732.37 | -829.06 | -30.34 % |
| Telecommunications | 10,815.63 | 10,085.75 | 729.88 | 7.24 % |
| Trash | 620.82 | 858.00 | -237.18 | -27.64 % |
| **Total Utilities** | **13,595.72** | **13,922.12** | **-326.40** | **-2.34 %** |
| Volunteer Recognition | 120.00 | | 120.00 | |
| **Total Expenses** | **$363,068.01** | **$361,868.85** | **$1,199.16** | **0.33 %** |
| NET OPERATING INCOME | **$202,563.81** | **$296,791.59** | **$ -94,227.78** | **-31.75 %** |

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|---|---|---|---|---|
| | JAN 1 - OCT 3, 2025 | JAN 1 - OCT 3, 2024 (PY) | CHANGE | % CHANGE |
| Other Income | | | | |
| Dividend Income | 31,013.53 | 29,344.39 | 1,669.14 | 5.69 % |
| **Total Other Income** | **$31,013.53** | **$29,344.39** | **$1,669.14** | **5.69 %** |
| NET OTHER INCOME | **$31,013.53** | **$29,344.39** | **$1,669.14** | **5.69 %** |
| NET INCOME | **$233,577.34** | **$326,135.98** | **$ -92,558.64** | **-28.38 %** |