

Red Feather Lakes Community Library

4. 2025 Year to Date P&L By Quarter

January 1 - October 3, 2025

	JAN - MAR, 2025	APR - JUN, 2025	JUL - SEP, 2025	OCT 1-3, 2025	TOTAL
Income					
Contributions & Donation	3,038.34	784.24	8,358.90		\$12,181.48
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	2.63		\$6.99
Property/Auto Tax Interest	-4.80	211.17	579.38		\$785.75
Total Interest	-2.59	213.32	582.01		\$792.74
Property Tax Revenue					\$0.00
Auto Taxes (SO - TAX)	8,101.96	11,192.59	5,819.92		\$25,114.47
Property Tax (CC-TAX & PY-COLL)	199,062.49	303,124.58	18,418.40		\$520,605.47
Total Property Tax Revenue	207,164.45	314,317.17	24,238.32		\$545,719.94
Services	20.00				\$20.00
Total Income	\$211,063.86	\$316,388.73	\$38,179.23	\$0.00	\$565,631.82
GROSS PROFIT	\$211,063.86	\$316,388.73	\$38,179.23	\$0.00	\$565,631.82
Expenses					
Bldg Maintenance Contractors		225.00			\$225.00
Exterior Painting	846.40	129.56	3.59		\$979.55
Landscape and Grounds		4,788.73	3,379.76		\$8,168.49
Public Water Supply	918.63	1,003.63	488.02		\$2,410.28
Security System	351.89		78.45		\$430.34
Total Bldg Maintenance Contractors	2,116.92	6,146.92	3,949.82		\$12,213.66
Business Travel		165.62			\$165.62
Continuing Education & Travel	25.00	1,585.64	1,226.06		\$2,836.70
County Collection	3,982.24	6,121.36	381.14		\$10,484.74
Depreciation Expense			38.20		\$38.20
Furniture & Fixtures		2,222.88	570.87		\$2,793.75
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	856.46		\$2,120.21
Materials					\$0.00
Adult -- AV	1,656.00	1,741.06	1,696.40		\$5,093.46
Adult -- Print	3,021.76	3,821.21	5,227.07		\$12,070.04
Children -- AV	130.13	220.59	313.01		\$663.73
Children -- Print	483.10	827.38	533.44		\$1,843.92
Manipulatives/STEM			18.99		\$18.99
Online Resources	3,208.30	4,777.45	262.57		\$8,248.32

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Serials	198.45	2,413.34	19.99		\$2,631.78
Total Materials	8,697.74	13,801.03	8,071.47		\$30,570.24
Office					\$0.00
Fees & Dues	3,483.18	857.82	2,036.82	20.00	\$6,397.82
Office Supplies	532.00	758.21	1,317.13		\$2,607.34
Postage & Delivery	276.53	357.50	454.15		\$1,088.18
Total Office	4,291.71	1,973.53	3,808.10	20.00	\$10,093.34
Payroll Expenses	1,286.49	1,648.49	2,727.95		\$5,662.93
Circulation Librarian	6,836.19	4,182.57	3,621.97		\$14,640.73
Cleaning Position/Programming Librarian	5,484.07	7,373.02	7,781.48		\$20,638.57
Director	19,252.50	19,252.50	19,252.50		\$57,757.50
Financial Librarian	6,620.71	6,850.12	7,501.28		\$20,972.11
Flex Time	1,563.66	1,696.89	3,426.83		\$6,687.38
Maintenance/Programming Librarian	2,473.32	1,760.86	2,746.91		\$6,981.09
Other Staff Needs/Contingency					\$0.00
Payroll Outsourcing	-474.96	-368.66	-390.51		\$ -1,234.13
Programming Librarian	10,739.34	16,905.04	9,064.30		\$36,708.68
Saturday Librarian	1,399.26	2,128.43	648.02		\$4,175.71
Technology Librarian	3,778.51	1,687.27	4,671.56		\$10,137.34
Weekend Librarian	4,443.58	4,183.12	4,132.99		\$12,759.69
zEmployee Benefits					\$0.00
Airlink Med Evac Membership					\$0.00
Employee Benefits-18% of Salary	269.96	273.69	273.69		\$817.34
Payroll Tax-CO UI & Medicare	1,036.68	1,072.75	980.95		\$3,090.38
PERA Employer	9,304.98	9,850.75	9,341.54		\$28,497.27
Sick Leave Benefit	237.76	494.19	366.25		\$1,098.20
Total zEmployee Benefits	10,849.38	11,691.38	10,962.43		\$33,503.19
Total Payroll Expenses	74,252.05	78,991.03	76,147.71		\$229,390.79
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	2,803.74		\$3,188.74
Children's Programming/Supplies	947.16	2,367.89	3,934.33		\$7,249.38
SEEC Campus Operating Funds	75.00	2,885.17	978.49		\$3,938.66
SPOT GPS Phone			292.96		\$292.96
Summer Reading Program	2,477.59	1,330.10	1,407.97		\$5,215.66
Temp Labor	464.41	1,438.62	370.23		\$2,273.26
Total Programs	3,964.16	8,406.78	9,787.72		\$22,158.66
Purchases		5,500.00	2,685.34		\$8,185.34
Technology					\$0.00
Hardware Technology	3,872.56	2,509.90	2,893.96		\$9,276.42

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Software	3,197.13	473.36	727.58		\$4,398.07
Total Technology	7,069.69	2,983.26	3,621.54		\$13,674.49
Uncategorized Expense		-170.00			\$ -170.00
Uncategorized Expenses		170.00			\$170.00
Utilities					\$0.00
Electricity	102.08	40.31	113.57		\$255.96
Propane	870.30	1,033.01			\$1,903.31
Telecommunications	3,262.43	4,703.31	2,849.89		\$10,815.63
Trash	145.60	184.02	291.20		\$620.82
Total Utilities	4,380.41	5,960.65	3,254.66		\$13,595.72
Volunteer Recognition	120.00				\$120.00
Total Expenses	\$112,471.27	\$136,177.65	\$114,399.09	\$20.00	\$363,068.01
NET OPERATING INCOME	\$98,592.59	\$180,211.08	\$ -76,219.86	\$ -20.00	\$202,563.81
Other Income					
Dividend Income	16,579.84	11,349.70	3,083.99		\$31,013.53
Total Other Income	\$16,579.84	\$11,349.70	\$3,083.99	\$0.00	\$31,013.53
NET OTHER INCOME	\$16,579.84	\$11,349.70	\$3,083.99	\$0.00	\$31,013.53
NET INCOME	\$115,172.43	\$191,560.78	\$ -73,135.87	\$ -20.00	\$233,577.34