

Red Feather Lakes Community Library

2. 2025 YTD Profit & Loss Budget vs. Actual

January 1 - December 4, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Charges for Services		500.00	-500.00	
Services	175.75		175.75	
Total Charges for Services	175.75	500.00	-324.25	35.15 %
Contributions & Donation	14,914.97	25,000.00	-10,085.03	59.66 %
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	7.99	400.00	-392.01	2.00 %
Property/Auto Tax Interest	1,084.74	700.00	384.74	154.96 %
Total Interest	1,092.73	1,100.00	-7.27	99.34 %
Property Tax Revenue		0.00	0.00	
Auto Taxes (SO - TAX)	31,098.94	25,000.00	6,098.94	124.40 %
Property Tax (CC-TAX & PY-COLL)	526,553.31	533,300.00	-6,746.69	98.73 %
Total Property Tax Revenue	557,652.25	558,300.00	-647.75	99.88 %
Uncategorized Income-1		10,000.00	-10,000.00	
Total Income	\$580,753.36	\$629,900.00	\$ -49,146.64	92.20 %
GROSS PROFIT	\$580,753.36	\$629,900.00	\$ -49,146.64	92.20 %
Expenses				
Bldg Maintenance Contractors	225.00	0.00	225.00	
Building Maintenance		20,000.00	-20,000.00	
Exterior Painting	1,093.37	0.00	1,093.37	
Landscape and Grounds	8,250.25	6,000.00	2,250.25	137.50 %
Public Water Supply	3,100.70	6,000.00	-2,899.30	51.68 %
Security System	430.34	1,000.00	-569.66	43.03 %
Senior Center Improvement Grant		0.00	0.00	
Total Bldg Maintenance Contractors	13,099.66	33,000.00	-19,900.34	39.70 %
Business Travel	165.62		165.62	
Catalog/Circulation Sys. ANNUAL		2,200.00	-2,200.00	
Continuing Education & Travel	2,861.70	3,000.00	-138.30	95.39 %
County Collection	10,609.66	10,000.00	609.66	106.10 %
Courier Service		1,200.00	-1,200.00	
Depreciation Expense	76.40		76.40	
Furniture & Fixtures	2,917.67	8,000.00	-5,082.33	36.47 %
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				

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Building/Liability	675.00	15,000.00	-14,325.00	4.50 %
Workman's Comp	1,258.00	3,000.00	-1,742.00	41.93 %
Total Insurance and Bonds ANNUAL	1,933.00	18,000.00	-16,067.00	10.74 %
Maintenance Supplies	2,721.00	2,200.00	521.00	123.68 %
Materials				
Adult -- AV	6,487.16	10,000.00	-3,512.84	64.87 %
Adult -- Print	14,307.38	13,500.00	807.38	105.98 %
Children -- AV	799.58	1,500.00	-700.42	53.31 %
Children -- Print	2,415.54	3,000.00	-584.46	80.52 %
Manipulatives/STEM	78.98	2,500.00	-2,421.02	3.16 %
Online Resources	9,664.32	17,000.00	-7,335.68	56.85 %
Serials	2,676.78	2,000.00	676.78	133.84 %
Total Materials	36,429.74	49,500.00	-13,070.26	73.60 %
Office		0.00	0.00	
Fees & Dues	7,695.92	8,000.00	-304.08	96.20 %
Office Supplies	2,939.83	6,000.00	-3,060.17	49.00 %
Postage & Delivery	1,178.71	1,200.00	-21.29	98.23 %
Total Office	11,814.46	15,200.00	-3,385.54	77.73 %
Payroll Expenses	7,781.05		7,781.05	
Circulation Librarian	17,321.71	18,617.00	-1,295.29	93.04 %
Cleaning Position/Programming Librarian	25,842.58	18,617.00	7,225.58	138.81 %
Director	70,592.50	77,010.00	-6,417.50	91.67 %
Financial Librarian	26,456.48	33,415.00	-6,958.52	79.18 %
Flex Time	7,206.05	4,000.00	3,206.05	180.15 %
Maintenance/Programming Librarian	10,099.04	18,617.00	-8,517.96	54.25 %
Other Staff Needs/Contingency		500.00	-500.00	0.00 %
Payroll Outsourcing	1,521.07	1,800.00	-278.93	84.50 %
PERA-Pension Expense		4,900.00	-4,900.00	
Programming Librarian	43,873.46	40,098.00	3,775.46	109.42 %
Saturday Librarian	4,175.71	10,343.00	-6,167.29	40.37 %
Technology Librarian	11,177.19	22,755.00	-11,577.81	49.12 %
Weekend Librarian	15,662.10	22,277.00	-6,614.90	70.31 %
zEmployee Benefits				
Airlink Med Evac Membership		600.00	-600.00	0.00 %
Employee Benefits-18% of Salary	996.07	3,400.00	-2,403.93	29.30 %
Payroll Tax-CO UI & Medicare	3,726.48	3,000.00	726.48	124.22 %
PERA Employer	34,601.32	34,000.00	601.32	101.77 %
Sick Leave Benefit	2,550.74	600.00	1,950.74	425.12 %
Staff Immunization Benefit		300.00	-300.00	
Total zEmployee Benefits	41,874.61	41,900.00	-25.39	99.94 %
Total Payroll Expenses	283,583.55	314,849.00	-31,265.45	90.07 %
Professional Fees				

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Accounting	2,050.00	2,500.00	-450.00	82.00 %
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	3,453.68	6,500.00	-3,046.32	53.13 %
Children's Programming/Supplies	8,574.03	8,000.00	574.03	107.18 %
SEEC Campus Operating Funds	4,208.66	6,000.00	-1,791.34	70.14 %
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	24,018.25	31,300.00	-7,281.75	76.74 %
Purchases	8,185.34		8,185.34	
Technology		0.00	0.00	
Hardware Technology	9,620.17	10,000.00	-379.83	96.20 %
Software	4,610.17	5,000.00	-389.83	92.20 %
Total Technology	14,230.34	15,000.00	-769.66	94.87 %
Uncategorized Expense	-170.00	0.00	-170.00	
Uncategorized Expenses	170.00		170.00	
Utilities		0.00	0.00	
Electricity	385.84	800.00	-414.16	48.23 %
Propane	2,719.42	7,000.00	-4,280.58	38.85 %
Septic		450.00	-450.00	
Telecommunications	12,814.14	12,000.00	814.14	106.78 %
Trash	766.42	2,400.00	-1,633.58	31.93 %
Total Utilities	16,685.82	22,650.00	-5,964.18	73.67 %
Volunteer Recognition	120.00	800.00	-680.00	15.00 %
Total Expenses	\$433,403.76	\$541,899.00	\$ -108,495.24	79.98 %
NET OPERATING INCOME	\$147,349.60	\$88,001.00	\$59,348.60	167.44 %
Other Income				
Dividend Income	31,656.60		31,656.60	
Total Other Income	\$31,656.60	\$0.00	\$31,656.60	0.00%
NET OTHER INCOME	\$31,656.60	\$0.00	\$31,656.60	0.00%
NET INCOME	\$179,006.20	\$88,001.00	\$91,005.20	203.41 %