

Red Feather Lakes Community Library

3. 2025 Profit & Loss Prev Year Comparison

January 1 - December 4, 2025

	TOTAL			
	JAN 1 - DEC 4, 2025	JAN 1 - DEC 4, 2024 (PY)	CHANGE	% CHANGE
Income				
Charges for Services		252.22	-252.22	-100.00 %
Services	175.75		175.75	
Total Charges for Services	175.75	252.22	-76.47	-30.32 %
Contributions & Donation	14,914.97	8,141.04	6,773.93	83.21 %
Restricted		18,235.87	-18,235.87	-100.00 %
Total Contributions & Donation	14,914.97	26,376.91	-11,461.94	-43.45 %
Grant Projects Income	5,843.66	73,062.35	-67,218.69	-92.00 %
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	7.99	307.39	-299.40	-97.40 %
Property/Auto Tax Interest	1,084.74	788.78	295.96	37.52 %
Total Interest	1,092.73	1,096.17	-3.44	-0.31 %
Property Tax Revenue				
Auto Taxes (SO - TAX)	31,098.94	29,648.80	1,450.14	4.89 %
Property Tax (CC-TAX & PY-COLL)	526,553.31	552,245.67	-25,692.36	-4.65 %
Total Property Tax Revenue	557,652.25	581,894.47	-24,242.22	-4.17 %
Uncategorized Income		0.00	0.00	
Total Income	\$580,753.36	\$683,667.12	\$ -102,913.76	-15.05 %
GROSS PROFIT	\$580,753.36	\$683,667.12	\$ -102,913.76	-15.05 %
Expenses				
Bldg Maintenance Contractors	225.00		225.00	
Building Maintenance		2,940.99	-2,940.99	-100.00 %
Exterior Painting	1,093.37	11,755.83	-10,662.46	-90.70 %
Landscape and Grounds	8,250.25	755.48	7,494.77	992.05 %
Public Water Supply	3,100.70	4,681.81	-1,581.11	-33.77 %
Security System	430.34	839.35	-409.01	-48.73 %
Senior Center Improvement Grant		50,588.78	-50,588.78	-100.00 %
Total Bldg Maintenance Contractors	13,099.66	71,562.24	-58,462.58	-81.69 %
Business Travel	165.62	84.42	81.20	96.19 %
Continuing Education & Travel	2,861.70	262.00	2,599.70	992.25 %
County Collection	10,609.66	8,547.16	2,062.50	24.13 %
Depreciation Expense	76.40		76.40	
Furniture & Fixtures	2,917.67	5,825.65	-2,907.98	-49.92 %

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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	11,555.00	-10,880.00	-94.16 %
Workman's Comp	1,258.00	1,505.00	-247.00	-16.41 %
Total Insurance and Bonds ANNUAL	1,933.00	13,060.00	-11,127.00	-85.20 %
Maintenance Supplies	2,721.00	440.46	2,280.54	517.76 %
Materials				
Adult -- AV	6,487.16	7,677.81	-1,190.65	-15.51 %
Adult -- Print	14,307.38	12,097.44	2,209.94	18.27 %
Children -- AV	799.58	576.66	222.92	38.66 %
Children -- Print	2,415.54	2,651.49	-235.95	-8.90 %
Manipulatives/STEM	78.98	917.67	-838.69	-91.39 %
Online Resources	9,664.32	9,504.92	159.40	1.68 %
Reference		119.99	-119.99	-100.00 %
Serials	2,676.78	1,479.09	1,197.69	80.97 %
Total Materials	36,429.74	35,025.07	1,404.67	4.01 %
Office				
Cataloging and Processing		402.45	-402.45	-100.00 %
Fees & Dues	7,695.92	8,623.51	-927.59	-10.76 %
Office Supplies	2,939.83	3,836.51	-896.68	-23.37 %
Postage & Delivery	1,178.71	937.47	241.24	25.73 %
Total Office	11,814.46	13,799.94	-1,985.48	-14.39 %
Payroll Expenses	7,781.05	2,936.40	4,844.65	164.99 %
Circulation Librarian	17,321.71	18,895.96	-1,574.25	-8.33 %
Cleaning Position/Programming Librarian	25,842.58	10,699.75	15,142.83	141.53 %
Director	70,592.50	69,208.37	1,384.13	2.00 %
Financial Librarian	26,456.48	24,103.52	2,352.96	9.76 %
Flex Time	7,206.05	3,885.00	3,321.05	85.48 %
Maintenance/Programming Librarian	10,099.04	3,967.52	6,131.52	154.54 %
Other Staff Needs/Contingency		0.00	0.00	
Payroll Outsourcing	1,521.07	47.56	1,473.51	3,098.21 %
Programming Assistant		8,888.63	-8,888.63	-100.00 %
Programming Librarian	43,873.46	37,188.21	6,685.25	17.98 %
Pub Svcs Librarian - adult		13,075.76	-13,075.76	-100.00 %
Saturday Librarian	4,175.71		4,175.71	
Technology Librarian	11,177.19		11,177.19	
Weekend Librarian	15,662.10	15,449.49	212.61	1.38 %

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zEmployee Benefits				
Airlink Med Evac Membership		0.00	0.00	
Employee Benefits-18% of Salary	996.07	962.50	33.57	3.49 %
Payroll Tax-CO UI & Medicare	3,726.48	3,343.52	382.96	11.45 %
PERA Employer	34,601.32	30,599.46	4,001.86	13.08 %
Sick Leave Benefit	2,550.74	1,692.73	858.01	50.69 %
Total zEmployee Benefits	41,874.61	36,598.21	5,276.40	14.42 %
Total Payroll Expenses	283,583.55	244,944.38	38,639.17	15.77 %
Professional Fees		0.00	0.00	
Accounting	2,050.00	2,170.65	-120.65	-5.56 %
CPA Expenses	827.55	846.48	-18.93	-2.24 %
Total Professional Fees	2,877.55	3,017.13	-139.58	-4.63 %
Programs				
Adult Programming/Supplies	3,453.68	3,249.38	204.30	6.29 %
Children's Programming/Supplies	8,574.03	7,448.96	1,125.07	15.10 %
SEEC Campus Operating Funds	4,208.66	1,784.48	2,424.18	135.85 %
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	3,712.96	-1,439.70	-38.77 %
Total Programs	24,018.25	18,254.16	5,764.09	31.58 %
Purchases	8,185.34		8,185.34	
Technology				
Hardware Technology	9,620.17	5,941.64	3,678.53	61.91 %
Software	4,610.17	2,955.84	1,654.33	55.97 %
Total Technology	14,230.34	8,897.48	5,332.86	59.94 %
Uncategorized Expense	-170.00		-170.00	
Uncategorized Expenses	170.00	0.00	170.00	
Utilities				
Electricity	385.84	305.67	80.17	26.23 %
Propane	2,719.42	3,165.20	-445.78	-14.08 %
Septic		400.00	-400.00	-100.00 %
Telecommunications	12,814.14	11,113.06	1,701.08	15.31 %
Trash	766.42	1,001.00	-234.58	-23.43 %
Total Utilities	16,685.82	15,984.93	700.89	4.38 %
Volunteer Recognition	120.00		120.00	
Total Expenses	\$433,403.76	\$440,690.02	\$ -7,286.26	-1.65 %
NET OPERATING INCOME	\$147,349.60	\$242,977.10	\$ -95,627.50	-39.36 %

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Other Income				
Dividend Income	31,656.60	32,694.76	-1,038.16	-3.18 %
Total Other Income	\$31,656.60	\$32,694.76	\$ -1,038.16	-3.18 %
NET OTHER INCOME	\$31,656.60	\$32,694.76	\$ -1,038.16	-3.18 %
NET INCOME	\$179,006.20	\$275,671.86	\$ -96,665.66	-35.07 %