

Red Feather Lakes Community Library

4. 2025 Year to Date P&L By Quarter

January 1 - December 4, 2025

	JAN - MAR, 2025	APR - JUN, 2025	JUL - SEP, 2025	OCT 1 - DEC 4, 2025	TOTAL
Income					
Charges for Services					\$0.00
Services	20.00	21.00	134.75		\$175.75
Total Charges for Services	20.00	21.00	134.75		\$175.75
Contributions & Donation	3,038.34	763.24	8,224.15	2,889.24	\$14,914.97
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	1.00	\$7.99
Property/Auto Tax Interest	-4.80	211.17	788.73	89.64	\$1,084.74
Total Interest	-2.59	213.32	791.36	90.64	\$1,092.73
Property Tax Revenue					\$0.00
Auto Taxes (SO - TAX)	8,101.96	11,192.59	8,776.21	3,028.18	\$31,098.94
Property Tax (CC-TAX & PY-COLL)	199,062.49	303,124.58	22,804.66	1,561.58	\$526,553.31
Total Property Tax Revenue	207,164.45	314,317.17	31,580.87	4,589.76	\$557,652.25
Total Income	\$211,063.86	\$316,388.73	\$45,731.13	\$7,569.64	\$580,753.36
GROSS PROFIT	\$211,063.86	\$316,388.73	\$45,731.13	\$7,569.64	\$580,753.36
Expenses					
Bldg Maintenance Contractors		225.00			\$225.00
Exterior Painting	846.40	129.56	3.59	113.82	\$1,093.37
Landscape and Grounds		4,788.73	3,379.76	81.76	\$8,250.25
Public Water Supply	918.63	1,003.63	806.11	372.33	\$3,100.70
Security System	351.89		78.45		\$430.34
Total Bldg Maintenance Contractors	2,116.92	6,146.92	4,267.91	567.91	\$13,099.66
Business Travel		165.62			\$165.62
Continuing Education & Travel	25.00	1,585.64	1,226.06	25.00	\$2,861.70
County Collection	3,982.24	6,121.36	473.06	33.00	\$10,609.66
Depreciation Expense			38.20	38.20	\$76.40
Furniture & Fixtures		2,222.88	694.79		\$2,917.67
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
Workman's Comp				1,258.00	\$1,258.00
Total Insurance and Bonds ANNUAL	675.00			1,258.00	\$1,933.00
Maintenance Supplies	330.80	932.95	880.37	576.88	\$2,721.00
Materials					\$0.00
Adult -- AV	1,656.00	1,741.06	2,452.83	637.27	\$6,487.16
Adult -- Print	3,021.76	3,821.21	5,767.76	1,696.65	\$14,307.38
Children -- AV	130.13	220.59	400.97	47.89	\$799.58
Children -- Print	483.10	827.38	610.99	494.07	\$2,415.54
Manipulatives/STEM			18.99	59.99	\$78.98

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Online Resources	3,208.30	4,777.45	240.92	1,437.65	\$9,664.32
Serials	198.45	2,413.34	19.99	45.00	\$2,676.78
Total Materials	8,697.74	13,801.03	9,512.45	4,418.52	\$36,429.74
Office					\$0.00
Fees & Dues	3,483.18	857.82	2,036.82	1,318.10	\$7,695.92
Office Supplies	532.00	758.21	1,507.49	142.13	\$2,939.83
Postage & Delivery	276.53	357.50	466.12	78.56	\$1,178.71
Total Office	4,291.71	1,973.53	4,010.43	1,538.79	\$11,814.46
Payroll Expenses	1,286.49	1,648.49	2,727.95	2,118.12	\$7,781.05
Circulation Librarian	6,836.19	4,182.57	3,621.97	2,680.98	\$17,321.71
Cleaning Position/Programming Librarian	5,484.07	7,373.02	7,781.48	5,204.01	\$25,842.58
Director	19,252.50	19,252.50	19,252.50	12,835.00	\$70,592.50
Financial Librarian	6,620.71	6,850.12	7,501.28	5,484.37	\$26,456.48
Flex Time	1,563.66	1,696.89	3,426.83	518.67	\$7,206.05
Maintenance/Programming Librarian	2,473.32	1,760.86	2,746.91	3,117.95	\$10,099.04
Other Staff Needs/Contingency					\$0.00
Payroll Outsourcing	474.96	368.66	390.51	286.94	\$1,521.07
Programming Librarian	10,739.34	16,905.04	9,064.30	7,164.78	\$43,873.46
Saturday Librarian	1,399.26	2,128.43	648.02		\$4,175.71
Technology Librarian	3,778.51	1,687.27	4,671.56	1,039.85	\$11,177.19
Weekend Librarian	4,443.58	4,183.12	4,132.99	2,902.41	\$15,662.10
zEmployee Benefits					\$0.00
Airlink Med Evac Membership					\$0.00
Employee Benefits-18% of Salary	269.96	273.69	273.69	178.73	\$996.07
Payroll Tax-CO UI & Medicare	1,036.68	1,072.75	980.95	636.10	\$3,726.48
PERA Employer	9,304.98	9,850.75	9,341.54	6,104.05	\$34,601.32
Sick Leave Benefit	237.76	494.19	366.25	1,452.54	\$2,550.74
Total zEmployee Benefits	10,849.38	11,691.38	10,962.43	8,371.42	\$41,874.61
Total Payroll Expenses	75,201.97	79,728.35	76,928.73	51,724.50	\$283,583.55
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	264.94	\$3,453.68
Children's Programming/Supplies	947.16	2,367.89	4,075.67	1,183.31	\$8,574.03
SEEC Campus Operating Funds	75.00	2,885.17	1,098.49	150.00	\$4,208.66
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	10,049.06	1,598.25	\$24,018.25
Purchases		5,500.00	2,685.34		\$8,185.34
Technology					\$0.00
Hardware Technology	3,872.56	2,509.90	3,075.90	161.81	\$9,620.17
Software	3,197.13	473.36	727.58	212.10	\$4,610.17

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Total Technology	7,069.69	2,983.26	3,803.48	373.91	\$14,230.34
Uncategorized Expense		-170.00			\$ -170.00
Uncategorized Expenses		170.00			\$170.00
Utilities					\$0.00
Electricity	102.08	40.31	123.85	119.60	\$385.84
Propane	870.30	1,033.01		816.11	\$2,719.42
Telecommunications	3,262.43	4,703.31	2,724.45	2,123.95	\$12,814.14
Trash	145.60	184.02	291.20	145.60	\$766.42
Total Utilities	4,380.41	5,960.65	3,139.50	3,205.26	\$16,685.82
Volunteer Recognition	120.00				\$120.00
Total Expenses	\$113,421.19	\$136,914.97	\$117,709.38	\$65,358.22	\$433,403.76
NET OPERATING INCOME	\$97,642.67	\$179,473.76	\$ -71,978.25	\$ -57,788.58	\$147,349.60
Other Income					
Dividend Income	16,579.84	11,349.70	3,083.99	643.07	\$31,656.60
Total Other Income	\$16,579.84	\$11,349.70	\$3,083.99	\$643.07	\$31,656.60
NET OTHER INCOME	\$16,579.84	\$11,349.70	\$3,083.99	\$643.07	\$31,656.60
NET INCOME	\$114,222.51	\$190,823.46	\$ -68,894.26	\$ -57,145.51	\$179,006.20