

# Red Feather Lakes Community Library

## 3. 2026 Profit & Loss Prev Year Comparison

January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
<b>Income</b>				
Charges for Services				
Services	59.65		59.65	
<b>Total Charges for Services</b>	<b>59.65</b>		<b>59.65</b>	
Contributions & Donation	5,924.00	3,038.34	2,885.66	94.97 %
Restricted	0.82		0.82	
<b>Total Contributions &amp; Donation</b>	<b>5,924.82</b>	<b>3,038.34</b>	<b>2,886.48</b>	<b>95.00 %</b>
<b>Interest</b>				
Bank Interest Income	0.76	1.41	-0.65	-46.10 %
Dividend Income	6,271.72	13,085.43	-6,813.71	-52.07 %
Property/Auto Tax Interest	-30.94	-1.69	-29.25	-1,730.77 %
<b>Total Interest</b>	<b>6,241.54</b>	<b>13,085.15</b>	<b>-6,843.61</b>	<b>-52.30 %</b>
<b>Property Tax Revenue</b>				
Auto Taxes (SO - TAX)	5,387.44	5,458.91	-71.47	-1.31 %
Property Tax (CC-TAX & PY-COLL)	5,929.35	19,804.37	-13,875.02	-70.06 %
<b>Total Property Tax Revenue</b>	<b>11,316.79</b>	<b>25,263.28</b>	<b>-13,946.49</b>	<b>-55.20 %</b>
<b>Total Income</b>	<b>\$23,542.80</b>	<b>\$41,386.77</b>	<b>\$ -17,843.97</b>	<b>-43.12 %</b>
<b>GROSS PROFIT</b>	<b>\$23,542.80</b>	<b>\$41,386.77</b>	<b>\$ -17,843.97</b>	<b>-43.12 %</b>
<b>Expenses</b>				
<b>Bldg Maintenance Contractors</b>				
Building Maintenance				
Maintenance Supplies	66.70	254.28	-187.58	-73.77 %
<b>Total Building Maintenance</b>	<b>66.70</b>	<b>254.28</b>	<b>-187.58</b>	<b>-73.77 %</b>
Exterior Painting	321.00	895.75	-574.75	-64.16 %
Public Water Supply	648.36	618.36	30.00	4.85 %
<b>Total Bldg Maintenance Contractors</b>	<b>1,036.06</b>	<b>1,768.39</b>	<b>-732.33</b>	<b>-41.41 %</b>
County Collection	121.01	396.45	-275.44	-69.48 %
Depreciation Expense	38.19		38.19	
<b>Insurance and Bonds ANNUAL</b>				
Building/Liability		675.00	-675.00	-100.00 %
Workman's Comp	207.00		207.00	
<b>Total Insurance and Bonds ANNUAL</b>	<b>207.00</b>	<b>675.00</b>	<b>-468.00</b>	<b>-69.33 %</b>
<b>Materials</b>				
Adult -- AV	500.43	1,125.38	-624.95	-55.53 %
Adult -- Print	2,260.75	2,011.91	248.84	12.37 %
Children -- AV	8.43	59.82	-51.39	-85.91 %
Children -- Print	238.91	319.17	-80.26	-25.15 %
Manipulatives/STEM	238.26		238.26	
Online Resources	7,042.81	3,138.65	3,904.16	124.39 %

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Patron Incentives	20.00		20.00	
Serials	2,169.55	210.07	1,959.48	932.77 %
<b>Total Materials</b>	<b>12,479.14</b>	<b>6,865.00</b>	<b>5,614.14</b>	<b>81.78 %</b>
Office				
Fees & Dues	3,057.00	2,877.71	179.29	6.23 %
Office Supplies	545.50	327.46	218.04	66.59 %
Postage & Delivery	110.87	261.53	-150.66	-57.61 %
<b>Total Office</b>	<b>3,713.37</b>	<b>3,466.70</b>	<b>246.67</b>	<b>7.12 %</b>
Payroll Expenses				
Circulation Librarian	3,082.08	5,619.32	-2,537.24	-45.15 %
Cleaning Position/Programming Librarian	5,882.88	3,609.44	2,273.44	62.99 %
Director	14,166.68	12,835.00	1,331.68	10.38 %
Financial Librarian	6,946.62	4,767.45	2,179.17	45.71 %
Flex Time	3,054.11	921.06	2,133.05	231.59 %
Maintenance		643.84	-643.84	-100.00 %
Payroll Outsourcing	413.22	379.05	34.17	9.01 %
Programming Librarian	6,764.16	7,109.19	-345.03	-4.85 %
Saturday/ Programming Librarian	3,803.28	1,409.20	2,394.08	169.89 %
Weekend Librarian	3,911.18	2,676.43	1,234.75	46.13 %
zEmployee Benefits				
Airlink Med Evac Membership	525.00		525.00	
Continuing Education & Travel		25.00	-25.00	-100.00 %
Employee Benefits-18% of Salary	175.00	178.19	-3.19	-1.79 %
Employer Retirement Contributions	2,355.82	857.66	1,498.16	174.68 %
Payroll Tax-CO UI & Medicare	779.01	691.04	87.97	12.73 %
PERA Employer	7,459.69	6,202.53	1,257.16	20.27 %
Sick Leave Benefit	388.18	184.21	203.97	110.73 %
<b>Total zEmployee Benefits</b>	<b>11,682.70</b>	<b>8,138.63</b>	<b>3,544.07</b>	<b>43.55 %</b>
<b>Total Payroll Expenses</b>	<b>59,706.91</b>	<b>48,108.61</b>	<b>11,598.30</b>	<b>24.11 %</b>
Professional Fees				
CPA Expenses	175.60	515.55	-339.95	-65.94 %
<b>Total Professional Fees</b>	<b>175.60</b>	<b>515.55</b>	<b>-339.95</b>	<b>-65.94 %</b>
Programs				
Adult Programming/Supplies	941.49		941.49	
Children's Programming/Supplies	243.32	830.06	-586.74	-70.69 %
SEEC Campus Operating Funds	115.00	75.00	40.00	53.33 %
Summer Reading Program		2,477.59	-2,477.59	-100.00 %
Tech Geek Squad		2,105.36	-2,105.36	-100.00 %
Temp Labor		464.41	-464.41	-100.00 %
<b>Total Programs</b>	<b>1,299.81</b>	<b>5,952.42</b>	<b>-4,652.61</b>	<b>-78.16 %</b>

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Technology				
Hardware Technology	831.39	2,542.61	-1,711.22	-67.30 %
Software	144.89	1,514.95	-1,370.06	-90.44 %
<b>Total Technology</b>	<b>976.28</b>	<b>4,057.56</b>	<b>-3,081.28</b>	<b>-75.94 %</b>
Utilities				
Electricity	270.79	69.09	201.70	291.94 %
Propane	610.68	870.30	-259.62	-29.83 %
Telecommunications	1,415.16	2,741.36	-1,326.20	-48.38 %
Trash	291.20		291.20	
<b>Total Utilities</b>	<b>2,587.83</b>	<b>3,680.75</b>	<b>-1,092.92</b>	<b>-29.69 %</b>
<b>Total Expenses</b>	<b>\$82,341.20</b>	<b>\$75,486.43</b>	<b>\$6,854.77</b>	<b>9.08 %</b>
NET OPERATING INCOME	<b>\$ -58,798.40</b>	<b>\$ -34,099.66</b>	<b>\$ -24,698.74</b>	<b>-72.43 %</b>
NET INCOME	<b>\$ -58,798.40</b>	<b>\$ -34,099.66</b>	<b>\$ -24,698.74</b>	<b>-72.43 %</b>