

Red Feather Lakes Community Library

4. 2026 Year to Date P&L By Quarter

January - February, 2026

	JAN - FEB, 2026	TOTAL
Income		
Charges for Services		\$0.00
Services	59.65	\$59.65
Total Charges for Services	59.65	\$59.65
Contributions & Donation	5,924.00	\$5,924.00
Restricted	0.82	\$0.82
Total Contributions & Donation	5,924.82	\$5,924.82
Interest		\$0.00
Bank Interest Income	0.76	\$0.76
Dividend Income	6,271.72	\$6,271.72
Property/Auto Tax Interest	-30.94	\$ -30.94
Total Interest	6,241.54	\$6,241.54
Property Tax Revenue		\$0.00
Auto Taxes (SO - TAX)	5,387.44	\$5,387.44
Property Tax (CC-TAX & PY-COLL)	5,929.35	\$5,929.35
Total Property Tax Revenue	11,316.79	\$11,316.79
Total Income	\$23,542.80	\$23,542.80
GROSS PROFIT	\$23,542.80	\$23,542.80
Expenses		
Bldg Maintenance Contractors		\$0.00
Building Maintenance		\$0.00
Maintenance Supplies	66.70	\$66.70
Total Building Maintenance	66.70	\$66.70
Exterior Painting	321.00	\$321.00
Public Water Supply	648.36	\$648.36
Total Bldg Maintenance Contractors	1,036.06	\$1,036.06
County Collection	121.01	\$121.01
Depreciation Expense	38.19	\$38.19
Insurance and Bonds ANNUAL		\$0.00
Workman's Comp	207.00	\$207.00
Total Insurance and Bonds ANNUAL	207.00	\$207.00
Materials		\$0.00
Adult -- AV	500.43	\$500.43
Adult -- Print	2,260.75	\$2,260.75
Children -- AV	8.43	\$8.43
Children -- Print	238.91	\$238.91
Manipulatives/STEM	238.26	\$238.26
Online Resources	7,042.81	\$7,042.81
Patron Incentives	20.00	\$20.00
Serials	2,169.55	\$2,169.55
Total Materials	12,479.14	\$12,479.14
Office		\$0.00
Fees & Dues	3,057.00	\$3,057.00

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Office Supplies	545.50	\$545.50
Postage & Delivery	110.87	\$110.87
Total Office	3,713.37	\$3,713.37
Payroll Expenses		\$0.00
Circulation Librarian	3,082.08	\$3,082.08
Cleaning Position/Programming Librarian	5,882.88	\$5,882.88
Director	14,166.68	\$14,166.68
Financial Librarian	6,946.62	\$6,946.62
Flex Time	3,054.11	\$3,054.11
Payroll Outsourcing	413.22	\$413.22
Programming Librarian	6,764.16	\$6,764.16
Saturday/ Programming Librarian	3,803.28	\$3,803.28
Weekend Librarian	3,911.18	\$3,911.18
zEmployee Benefits		\$0.00
Airlink Med Evac Membership	525.00	\$525.00
Employee Benefits-18% of Salary	175.00	\$175.00
Employer Retirement Contributions	2,355.82	\$2,355.82
Payroll Tax-CO UI & Medicare	779.01	\$779.01
PERA Employer	7,459.69	\$7,459.69
Sick Leave Benefit	388.18	\$388.18
Total zEmployee Benefits	11,682.70	\$11,682.70
Total Payroll Expenses	59,706.91	\$59,706.91
Professional Fees		\$0.00
CPA Expenses	175.60	\$175.60
Total Professional Fees	175.60	\$175.60
Programs		\$0.00
Adult Programming/Supplies	941.49	\$941.49
Children's Programming/Supplies	243.32	\$243.32
SEEC Campus Operating Funds	115.00	\$115.00
Total Programs	1,299.81	\$1,299.81
Technology		\$0.00
Hardware Technology	831.39	\$831.39
Software	144.89	\$144.89
Total Technology	976.28	\$976.28
Utilities		\$0.00
Electricity	270.79	\$270.79
Propane	610.68	\$610.68
Telecommunications	1,415.16	\$1,415.16
Trash	291.20	\$291.20
Total Utilities	2,587.83	\$2,587.83
Total Expenses	\$82,341.20	\$82,341.20
NET OPERATING INCOME	\$ -58,798.40	\$ -58,798.40

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