

Berthoud Community Library District Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	1,357.24	250.00	1,107.24	542.9%
Donations				
Grants	13,375.79	10,000.00	3,375.79	133.8%
Memorials/Designated	3,017.03	5,000.00	-1,982.97	60.3%
Undesignated	997.55	500.00	497.55	199.5%
Total Donations	17,390.37	15,500.00	1,890.37	112.2%
Fees	805.25	750.00	55.25	107.4%
Interest Earned	64.53	2,500.00	-2,435.47	2.6%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	696,586.08	696,418.00	168.08	100.0%
SOT Tax	46,230.84	40,000.00	6,230.84	115.6%
Total Income	762,434.31	756,918.00	5,516.31	100.7%
Gross Profit	762,434.31	756,918.00	5,516.31	100.7%
Expense				
Accounting / Payroll Service	3,381.00	18,000.00	-14,619.00	18.8%
Advertising	4,372.96	25,000.00	-20,627.04	17.5%
Attorney	5,641.33	150,000.00	-144,358.67	3.8%
Collection Development				
Audiovisual				
Adult Audiobooks	3,270.93	5,000.00	-1,729.07	65.4%
Children's Audiobooks	1,200.08	1,500.00	-299.92	80.0%
DVD - Adult	2,801.42	4,000.00	-1,198.58	70.0%
DVD - Youth	1,199.37	1,500.00	-300.63	80.0%
Total Audiovisual	8,471.80	12,000.00	-3,528.20	70.6%
Digital Materials				
E Books	2,000.00	6,000.00	-4,000.00	33.3%
Total Digital Materials	2,000.00	6,000.00	-4,000.00	33.3%
Online Resources	4,439.75	10,000.00	-5,560.25	44.4%
Print Materials				
Adult	10,917.31	14,000.00	-3,082.69	78.0%
Children's	12,219.77	14,000.00	-1,780.23	87.3%
Periodicals	1,612.95	4,000.00	-2,387.05	40.3%
Total Print Materials	24,750.03	32,000.00	-7,249.97	77.3%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	41,161.58	61,500.00	-20,338.42	66.9%

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Copier Lease	3,318.07	5,000.00	-1,681.93	66.4%
Courier	3,759.96	3,700.00	59.96	101.6%
Donation				
Grants	13,375.79	10,000.00	3,375.79	133.8%
Memorials/Designated	2,945.40	5,000.00	-2,054.60	58.9%
Undesignated	729.19	500.00	229.19	145.8%
Total Donation	17,050.38	15,500.00	1,550.38	110.0%
Furnishings	1,084.91	1,000.00	84.91	108.5%
Hospitality	544.95	750.00	-205.05	72.7%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	104.71	300.00	-195.29	34.9%
Maintenance				
Carpet Cleaning	1,100.00	2,500.00	-1,400.00	44.0%
Custodial Services	6,000.00	7,200.00	-1,200.00	83.3%
Lawn Care/Snow Removal	3,614.53	7,000.00	-3,385.47	51.6%
Repairs	8,442.77	10,000.00	-1,557.23	84.4%
Security/Alarm	1,886.95	3,000.00	-1,113.05	62.9%
Supplies	1,052.94	1,500.00	-447.06	70.2%
Total Maintenance	22,097.19	31,200.00	-9,102.81	70.8%
Pension	8,251.91	9,500.00	-1,248.09	86.9%
Professional Development	3,719.44	5,000.00	-1,280.56	74.4%
Professional Memberships	4,942.42	4,500.00	442.42	109.8%
Programming				
Adult	1,841.60	3,000.00	-1,158.40	61.4%
Youth	2,845.43	5,000.00	-2,154.57	56.9%
Total Programming	4,687.03	8,000.00	-3,312.97	58.6%
Supplies				
Library Supplies	2,015.20	3,500.00	-1,484.80	57.6%
Office Supplies	1,668.83	2,700.00	-1,031.17	61.8%
Programming supplies	1,151.78	2,500.00	-1,348.22	46.1%
Staff Appreciation	1,004.09	1,500.00	-495.91	66.9%
Total Supplies	5,839.90	10,200.00	-4,360.10	57.3%
Tax Collection Fees	13,929.70	15,500.00	-1,570.30	89.9%
Technology				
Computer Maintenance	8,040.00	8,400.00	-360.00	95.7%
Hardware	3,773.21	5,000.00	-1,226.79	75.5%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	2,863.46	4,200.00	-1,336.54	68.2%
Office Equipment	20.32	700.00	-679.68	2.9%
Software	1,824.12	3,500.00	-1,675.88	52.1%

**Berthoud Community Library District
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Total Technology	18,651.11	24,800.00	-6,148.89	75.2%
Telephone	1,955.24	2,500.00	-544.76	78.2%
Utilities	10,254.41	11,500.00	-1,245.59	89.2%
60000 · Insurance				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	24,921.92	31,000.00	-6,078.08	80.4%
60250 · Property & Liability	7,580.00	7,700.00	-120.00	98.4%
60350 · Worker's Compensation	613.00	2,500.00	-1,887.00	24.5%
Total 60000 · Insurance	32,828.82	41,200.00	-8,371.18	79.7%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	21,093.49	23,000.00	-1,906.51	91.7%
66200 · Salaries	267,859.11	270,000.00	-2,140.89	99.2%
Total 66000 · Payroll Expense	288,952.60	293,000.00	-4,047.40	98.6%
Total Expense	496,529.62	739,150.00	-242,620.38	67.2%
Net Ordinary Income	265,904.69	17,768.00	248,136.69	1,496.5%
Net Income	265,904.69	17,768.00	248,136.69	1,496.5%