

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Copies	1,450.64	250.00	1,200.64	580.3%
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	1,558.35	500.00	1,058.35	311.7%
<b>Total Donations</b>	17,951.17	15,500.00	2,451.17	115.8%
Fees	900.04	750.00	150.04	120.0%
Interest Earned	67.33	2,500.00	-2,432.67	2.7%
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	49,819.52	40,000.00	9,819.52	124.5%
<b>Total Income</b>	766,774.78	756,918.00	9,856.78	101.3%
<b>Gross Profit</b>	766,774.78	756,918.00	9,856.78	101.3%
<b>Expense</b>				
Accounting / Payroll Service	3,565.00	18,000.00	-14,435.00	19.8%
Advertising	5,649.74	25,000.00	-19,350.26	22.6%
Attorney	45,246.03	150,000.00	-104,753.97	30.2%
Collection Development				
Audiovisual				
Adult Audiobooks	3,553.86	5,000.00	-1,446.14	71.1%
Children's Audiobooks	1,215.07	1,500.00	-284.93	81.0%
DVD - Adult	3,183.26	4,000.00	-816.74	79.6%
DVD - Youth	1,199.37	1,500.00	-300.63	80.0%
<b>Total Audiovisual</b>	9,151.56	12,000.00	-2,848.44	76.3%
Digital Materials				
E Books	2,000.00	6,000.00	-4,000.00	33.3%
<b>Total Digital Materials</b>	2,000.00	6,000.00	-4,000.00	33.3%
Online Resources	6,984.75	10,000.00	-3,015.25	69.8%
Print Materials				
Adult	11,712.10	14,000.00	-2,287.90	83.7%
Children's	13,736.48	14,000.00	-263.52	98.1%
Periodicals	2,250.44	4,000.00	-1,749.56	56.3%
<b>Total Print Materials</b>	27,699.02	32,000.00	-4,300.98	86.6%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
<b>Total Collection Development</b>	47,335.33	61,500.00	-14,164.67	77.0%

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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%
<b>Donation</b>				
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	1,623.24	500.00	1,123.24	324.6%
<b>Total Donation</b>	17,944.43	15,500.00	2,444.43	115.8%
Furnishings	1,228.70	1,000.00	228.70	122.9%
Hospitality	587.26	750.00	-162.74	78.3%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	139.66	300.00	-160.34	46.6%
<b>Maintenance</b>				
Carpet Cleaning	1,100.00	2,500.00	-1,400.00	44.0%
Custodial Services	7,200.00	7,200.00	0.00	100.0%
Lawn Care/Snow Removal	5,129.53	7,000.00	-1,870.47	73.3%
Repairs	9,015.33	10,000.00	-984.67	90.2%
Security/Alarm	2,530.91	3,000.00	-469.09	84.4%
Supplies	1,292.72	1,500.00	-207.28	86.2%
<b>Total Maintenance</b>	26,268.49	31,200.00	-4,931.51	84.2%
Pension	9,001.17	9,500.00	-498.83	94.7%
Professional Development	3,899.43	5,000.00	-1,100.57	78.0%
Professional Memberships	5,882.33	4,500.00	1,382.33	130.7%
<b>Programming</b>				
Adult	2,637.67	3,000.00	-362.33	87.9%
Youth	3,708.58	5,000.00	-1,291.42	74.2%
<b>Total Programming</b>	6,346.25	8,000.00	-1,653.75	79.3%
<b>Supplies</b>				
Library Supplies	2,499.07	3,500.00	-1,000.93	71.4%
Office Supplies	2,313.26	2,700.00	-386.74	85.7%
Programming supplies	1,151.78	2,500.00	-1,348.22	46.1%
Staff Appreciation	1,354.09	1,500.00	-145.91	90.3%
<b>Total Supplies</b>	7,318.20	10,200.00	-2,881.80	71.7%
Tax Collection Fees	13,929.70	15,500.00	-1,570.30	89.9%
<b>Technology</b>				
Computer Maintenance	9,430.00	8,400.00	1,030.00	112.3%
Hardware	4,240.21	5,000.00	-759.79	84.8%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	3,123.87	4,200.00	-1,076.13	74.4%
Office Equipment	30.02	700.00	-669.98	4.3%
Software	2,148.12	3,500.00	-1,351.88	61.4%

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<b>Total Technology</b>	21,102.22	24,800.00	-3,697.78	85.1%
Telephone	2,132.98	2,500.00	-367.02	85.3%
Utilities	11,804.61	11,500.00	304.61	102.6%
<b>60000 · Insurance</b>				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	27,180.29	31,000.00	-3,819.71	87.7%
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%
<b>Total 60000 · Insurance</b>	35,087.19	41,200.00	-6,112.81	85.2%
<b>66000 · Payroll Expense</b>				
66100 · Payroll Tax Expense	22,807.80	23,000.00	-192.20	99.2%
66200 · Salaries	290,042.99	270,000.00	20,042.99	107.4%
<b>Total 66000 · Payroll Expense</b>	312,850.79	293,000.00	19,850.79	106.8%
<b>Total Expense</b>	584,397.54	739,150.00	-154,752.46	79.1%
<b>Net Ordinary Income</b>	182,377.24	17,768.00	164,609.24	1,026.4%
<b>Net Income</b>	<b>182,377.24</b>	<b>17,768.00</b>	<b>164,609.24</b>	<b>1,026.4%</b>