

**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	1,279.64	250.00	1,029.64	511.9%
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	682.35	500.00	182.35	136.5%
Total Donations	17,075.17	15,500.00	1,575.17	110.2%
Fees	756.68	750.00	6.68	100.9%
Interest Earned	58.29	2,500.00	-2,441.71	2.3%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	679,259.07	696,418.00	-17,158.93	97.5%
SOT Tax	42,531.39	40,000.00	2,531.39	106.3%
Total Income	740,960.24	756,918.00	-15,957.76	97.9%
Gross Profit	740,960.24	756,918.00	-15,957.76	97.9%
Expense				
Accounting / Payroll Service	3,197.00	18,000.00	-14,803.00	17.8%
Advertising	4,372.96	25,000.00	-20,627.04	17.5%
Attorney	3,066.33	150,000.00	-146,933.67	2.0%
Collection Development				
Audiovisual				
Adult Audiobooks	2,680.83	5,000.00	-2,319.17	53.6%
Children's Audiobooks	1,160.09	1,500.00	-339.91	77.3%
DVD - Adult	2,737.78	4,000.00	-1,262.22	68.4%
DVD - Youth	1,010.50	1,500.00	-489.50	67.4%
Total Audiovisual	7,589.20	12,000.00	-4,410.80	63.2%
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	9,961.61	14,000.00	-4,038.39	71.2%
Children's	10,763.14	14,000.00	-3,236.86	76.9%
Periodicals	1,053.95	4,000.00	-2,946.05	26.3%
Total Print Materials	21,778.70	32,000.00	-10,221.30	68.1%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	37,307.65	61,500.00	-24,192.35	60.7%

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Copier Lease	3,018.03	5,000.00	-1,981.97	60.4%
Courier	3,759.96	3,700.00	59.96	101.6%
Donation				
Grants	12,717.69	10,000.00	2,717.69	127.2%
Memorials/Designated	2,929.46	5,000.00	-2,070.54	58.6%
Undesignated	714.90	500.00	214.90	143.0%
Total Donation	16,362.05	15,500.00	862.05	105.6%
Furnishings	1,084.91	1,000.00	84.91	108.5%
Hospitality	123.48	750.00	-626.52	16.5%
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	5,400.00	7,200.00	-1,800.00	75.0%
Lawn Care/Snow Removal	3,398.23	7,000.00	-3,601.77	48.5%
Repairs	8,102.77	10,000.00	-1,897.23	81.0%
Security/Alarm	1,886.95	3,000.00	-1,113.05	62.9%
Supplies	862.53	1,500.00	-637.47	57.5%
Total Maintenance	20,750.48	31,200.00	-10,449.52	66.5%
Pension	7,502.65	9,500.00	-1,997.35	79.0%
Professional Development	4,229.14	5,000.00	-770.86	84.6%
Professional Memberships	4,942.42	4,500.00	442.42	109.8%
Programming				
Adult	1,726.91	3,000.00	-1,273.09	57.6%
Youth	2,760.36	5,000.00	-2,239.64	55.2%
Total Programming	4,487.27	8,000.00	-3,512.73	56.1%
Supplies				
Library Supplies	1,937.42	3,500.00	-1,562.58	55.4%
Office Supplies	1,668.83	2,700.00	-1,031.17	61.8%
Programming supplies	1,001.78	2,500.00	-1,498.22	40.1%
Staff Appreciation	1,004.09	1,500.00	-495.91	66.9%
Total Supplies	5,612.12	10,200.00	-4,587.88	55.0%
Tax Collection Fees	13,584.23	15,500.00	-1,915.77	87.6%
Technology				
Computer Maintenance	7,345.00	8,400.00	-1,055.00	87.4%
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	2,603.05	4,200.00	-1,596.95	62.0%
Office Equipment	20.32	700.00	-679.68	2.9%
Software	1,429.12	3,500.00	-2,070.88	40.8%

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Total Technology	17,300.70	24,800.00	-7,499.30	69.8%
Telephone	1,777.50	2,500.00	-722.50	71.1%
Utilities	9,131.11	11,500.00	-2,368.89	79.4%
60000 · Insurance				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	22,663.55	31,000.00	-8,336.45	73.1%
60250 · Property & Liability	7,580.00	7,700.00	-120.00	98.4%
60350 · Worker's Compensation	31.00	2,500.00	-2,469.00	1.2%
Total 60000 · Insurance	29,988.45	41,200.00	-11,211.55	72.8%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	19,346.34	23,000.00	-3,653.66	84.1%
66200 · Salaries	245,256.64	270,000.00	-24,743.36	90.8%
Total 66000 · Payroll Expense	264,602.98	293,000.00	-28,397.02	90.3%
Total Expense	456,306.13	739,150.00	-282,843.87	61.7%
Net Ordinary Income	284,654.11	17,768.00	266,886.11	1,602.1%
Net Income	284,654.11	17,768.00	266,886.11	1,602.1%