

Berthoud Community Library District
Profit & Loss Budget vs. Actual
 January through December 2021

END OF YEAR 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	664.50	0.00	664.50	100.0%
Donations				
Grants	12,465.76	6,500.00	5,965.76	191.8%
Memorials/Designated	6,544.22	2,700.00	3,844.22	242.4%
Undesignated	1,319.73	500.00	819.73	263.9%
Total Donations	20,329.71	9,700.00	10,629.71	209.6%
Fees	1,031.58	500.00	531.58	206.3%
Interest Earned	2,946.75	1,000.00	1,946.75	294.7%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	600,711.97	600,055.00	656.97	100.1%
SOT Tax	45,616.05	33,000.00	12,616.05	138.2%
Total Income	671,300.56	645,755.00	25,545.56	104.0%
Gross Profit	671,300.56	645,755.00	25,545.56	104.0%
Expense				
Accounting / Payroll Service	3,092.00	16,500.00	-13,408.00	18.7%
Advertising	19,185.48	6,000.00	13,185.48	319.8%
Attorney	151,960.31	125,000.00	26,960.31	121.6%
Collection Development				
Audiovisual				
Adult Audiobooks	3,122.70	4,000.00	-877.30	78.1%
Children's Audiobooks	1,040.99	1,000.00	40.99	104.1%
DVD - Adult	2,867.91	4,000.00	-1,132.09	71.7%
DVD - Youth	942.04	1,500.00	-557.96	62.8%
Total Audiovisual	7,973.64	10,500.00	-2,526.36	75.9%
Digital Materials	4,000.00	4,000.00	0.00	100.0%
Online Resources	9,244.01	9,000.00	244.01	102.7%
Print Materials				
Adult	11,456.46	12,000.00	-543.54	95.5%
Children's	12,503.80	12,000.00	503.80	104.2%
Periodicals	3,014.52	2,500.00	514.52	120.6%
Total Print Materials	26,974.78	26,500.00	474.78	101.8%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	48,192.43	51,500.00	-3,307.57	93.6%
Copier Lease	4,103.61	5,000.00	-896.39	82.1%
Courier	3,043.15	3,500.00	-456.85	86.9%
Donation				

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Grants	12,519.65	6,500.00	6,019.65	192.6%
Memorials/Designated	927.37	2,700.00	-1,772.63	34.3%
Undesignated	897.87	500.00	397.87	179.6%
Total Donation	14,344.89	9,700.00	4,644.89	147.9%
Furnishings	469.13	1,000.00	-530.87	46.9%
Hospitality	322.81	750.00	-427.19	43.0%
Literacy	1,469.22	2,000.00	-530.78	73.5%
Lost book refund	85.09	300.00	-214.91	28.4%
Maintenance				
Carpet Cleaning	0.00	2,000.00	-2,000.00	0.0%
Custodial Services	7,200.00	7,200.00	0.00	100.0%
Lawn Care/Snow Removal	4,066.42	5,000.00	-933.58	81.3%
Repairs	3,454.88	10,000.00	-6,545.12	34.5%
Security/Alarm	2,328.58	2,800.00	-471.42	83.2%
Supplies	937.64	1,500.00	-562.36	62.5%
Total Maintenance	17,987.52	28,500.00	-10,512.48	63.1%
Pension	8,280.54	8,000.00	280.54	103.5%
Professional Development	1,136.85	4,000.00	-2,863.15	28.4%
Professional Memberships	3,889.00	3,500.00	389.00	111.1%
Programming				
Adult	2,950.65	3,000.00	-49.35	98.4%
Youth	4,564.78	5,000.00	-435.22	91.3%
Total Programming	7,515.43	8,000.00	-484.57	93.9%
Supplies				
Library Supplies	2,565.02	4,000.00	-1,434.98	64.1%
Office Supplies	1,920.10	2,500.00	-579.90	76.8%
Programming supplies	1,468.91	2,500.00	-1,031.09	58.8%
Staff Appreciation	966.74	1,500.00	-533.26	64.4%
Total Supplies	6,920.77	10,500.00	-3,579.23	65.9%
Tax Collection Fees	12,014.71	15,000.00	-2,985.29	80.1%
Technology				
Computer Maintenance	8,722.50	8,400.00	322.50	103.8%
Hardware	1,169.93	5,000.00	-3,830.07	23.4%
ILS	0.00	3,000.00	-3,000.00	0.0%
Internet Connection	3,132.68	4,200.00	-1,067.32	74.6%
Office Equipment	454.99	700.00	-245.01	65.0%
Software	1,116.79	2,500.00	-1,383.21	44.7%
Total Technology	14,596.89	23,800.00	-9,203.11	61.3%
Telephone	2,127.60	2,500.00	-372.40	85.1%
Utilities	9,960.87	11,200.00	-1,239.13	88.9%

**Berthoud Community Library District
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	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
60000 · Insurance				
60100 · Aflac	-123.48			
60200 · Medical/Dental/Vision	29,703.54	29,000.00	703.54	102.4%
60250 · Property & Liability	6,745.00	7,000.00	-255.00	96.4%
60350 · Worker's Compensation	499.00	2,000.00	-1,501.00	25.0%
Total 60000 · Insurance	36,824.06	38,000.00	-1,175.94	96.9%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	18,950.51	21,000.00	-2,049.49	90.2%
66200 · Salaries	235,293.76	240,000.00	-4,706.24	98.0%
Total 66000 · Payroll Expense	254,244.27	261,000.00	-6,755.73	97.4%
Total Expense	621,766.63	635,250.00	-13,483.37	97.9%
Net Ordinary Income	49,533.93	10,505.00	39,028.93	471.5%
Net Income	49,533.93	10,505.00	39,028.93	471.5%