

**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	812.34	250.00	562.34	324.9%
<b>Donations</b>				
Grants	11,107.79	10,000.00	1,107.79	111.1%
<b>Memorials/Designated</b>				
Undesignated	566.32	500.00	66.32	113.3%
<b>Total Donations</b>	14,191.14	15,500.00	-1,308.86	91.6%
<b>Fees</b>	527.66	750.00	-222.34	70.4%
<b>Interest Earned</b>	37.11	2,500.00	-2,462.89	1.5%
<b>Literacy Fund</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Property Tax</b>	673,403.21	696,418.00	-23,014.79	96.7%
<b>SOT Tax</b>	28,198.12	40,000.00	-11,801.88	70.5%
<b>Total Income</b>	717,169.58	756,918.00	-39,748.42	94.7%
<b>Gross Profit</b>	717,169.58	756,918.00	-39,748.42	94.7%
<b>Expense</b>				
Accounting / Payroll Service	2,666.00	18,000.00	-15,334.00	14.8%
Advertising	633.53	25,000.00	-24,366.47	2.5%
Attorney	1,593.00	150,000.00	-148,407.00	1.1%
<b>Collection Development</b>				
<b>Audiovisual</b>				
Adult Audiobooks	1,772.04	5,000.00	-3,227.96	35.4%
Children's Audiobooks	514.33	1,500.00	-985.67	34.3%
DVD - Adult	1,967.17	4,000.00	-2,032.83	49.2%
DVD - Youth	873.84	1,500.00	-626.16	58.3%
<b>Total Audiovisual</b>	5,127.38	12,000.00	-6,872.62	42.7%
<b>Digital Materials</b>				
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%
<b>Online Resources</b>	2,944.75	10,000.00	-7,055.25	29.4%
<b>Print Materials</b>				
Adult	6,706.49	14,000.00	-7,293.51	47.9%
Children's	5,824.41	14,000.00	-8,175.59	41.6%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
<b>Total Print Materials</b>	12,567.90	32,000.00	-19,432.10	39.3%
<b>Video Streaming</b>	1,500.00	1,500.00	0.00	100.0%
<b>Total Collection Development</b>	24,140.03	61,500.00	-37,359.97	39.3%

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Copier Lease	2,194.85	5,000.00	-2,805.15	43.9%
Courier	0.00	3,700.00	-3,700.00	0.0%
Donation				
Grants	12,717.69	10,000.00	2,717.69	127.2%
Memorials/Designated	2,215.97	5,000.00	-2,784.03	44.3%
Undesignated	81.26	500.00	-418.74	16.3%
<b>Total Donation</b>	<b>15,014.92</b>	<b>15,500.00</b>	<b>-485.08</b>	<b>96.9%</b>
Furnishings	1,084.91	1,000.00	84.91	108.5%
Hospitality	105.49	750.00	-644.51	14.1%
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	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	3,600.00	7,200.00	-3,600.00	50.0%
Lawn Care/Snow Removal	2,843.30	7,000.00	-4,156.70	40.6%
Repairs	5,899.85	10,000.00	-4,100.15	59.0%
Security/Alarm	1,242.99	3,000.00	-1,757.01	41.4%
Supplies	862.53	1,500.00	-637.47	57.5%
<b>Total Maintenance</b>	<b>14,448.67</b>	<b>31,200.00</b>	<b>-16,751.33</b>	<b>46.3%</b>
Pension	5,254.87	9,500.00	-4,245.13	55.3%
Professional Development	2,964.43	5,000.00	-2,035.57	59.3%
Professional Memberships	1,523.02	4,500.00	-2,976.98	33.8%
Programming				
Adult	1,182.52	3,000.00	-1,817.48	39.4%
Youth	2,662.73	5,000.00	-2,337.27	53.3%
<b>Total Programming</b>	<b>3,845.25</b>	<b>8,000.00</b>	<b>-4,154.75</b>	<b>48.1%</b>
Supplies				
Library Supplies	1,030.96	3,500.00	-2,469.04	29.5%
Office Supplies	1,345.70	2,700.00	-1,354.30	49.8%
Programming supplies	598.95	2,500.00	-1,901.05	24.0%
Staff Appreciation	0.00	1,500.00	-1,500.00	0.0%
<b>Total Supplies</b>	<b>2,975.61</b>	<b>10,200.00</b>	<b>-7,224.39</b>	<b>29.2%</b>
Tax Collection Fees	13,466.52	15,500.00	-2,033.48	86.9%
Technology				
Computer Maintenance	4,865.00	8,400.00	-3,535.00	57.9%
Hardware	568.82	5,000.00	-4,431.18	11.4%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	1,821.82	4,200.00	-2,378.18	43.4%
Office Equipment	92.31	700.00	-607.69	13.2%
Software	855.85	3,500.00	-2,644.15	24.5%

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<b>Total Technology</b>	10,333.80	24,800.00	-14,466.20	41.7%
<b>Telephone</b>	1,241.10	2,500.00	-1,258.90	49.6%
<b>Utilities</b>	5,774.21	11,500.00	-5,725.79	50.2%
<b>60000 · Insurance</b>				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	15,921.17	31,000.00	-15,078.83	51.4%
60250 · Property & Liability	0.00	7,700.00	-7,700.00	0.0%
60350 · Worker's Compensation	31.00	2,500.00	-2,469.00	1.2%
<b>Total 60000 · Insurance</b>	15,666.07	41,200.00	-25,533.93	38.0%
<b>66000 · Payroll Expense</b>				
66100 · Payroll Tax Expense	13,023.10	23,000.00	-9,976.90	56.6%
66200 · Salaries	163,495.88	270,000.00	-106,504.12	60.6%
<b>Total 66000 · Payroll Expense</b>	176,518.98	293,000.00	-116,481.02	60.2%
<b>Total Expense</b>	301,549.97	739,150.00	-437,600.03	40.8%
<b>Net Ordinary Income</b>	415,619.61	17,768.00	397,851.61	2,339.1%
<b>Net Income</b>	415,619.61	17,768.00	397,851.61	2,339.1%