

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

	Jan - Dec 22	Budget	\$ Over Budget	%
Ordinary Income/Expense				
Income				
Copies	470.29	250.00	220.29	
Donations	0.00	10,000.00	-10,000.00	
Grants	2,517.03	5,000.00	-2,482.97	
Memorials/Designated	289.16	500.00	-210.84	
Undesignated				
Total Donations	2,806.19	15,500.00	-12,693.81	
Fees	316.53	750.00	-433.47	
Interest Earned	17.93	2,500.00	-2,482.07	
Literacy Fund	0.00	1,500.00	-1,500.00	
Property Tax	416,559.52	696,418.00	-279,858.48	
SOT Tax	16,385.37	40,000.00	-23,614.63	
Total Income	436,555.83	756,918.00	-320,362.17	
Gross Profit	436,555.83	756,918.00	-320,362.17	
Expense				
Accounting / Payroll Service	677.00	18,000.00	-17,323.00	
Advertising	0.00	25,000.00	-25,000.00	
Attorney	120.00	150,000.00	-149,880.00	
Collection Development				
Audiovisual	927.26	5,000.00	-4,072.74	
Adult Audiobooks	137.54	1,500.00	-1,362.46	
Children's Audiobooks	1,175.51	4,000.00	-2,824.49	
DVD - Adult	476.59	1,500.00	-1,023.41	
DVD - Youth				
Total Audiovisual	2,716.90	12,000.00	-9,283.10	
Digital Materials				
E Books	0.00	6,000.00	-6,000.00	
Total Digital Materials	0.00	6,000.00	-6,000.00	
Online Resources	2,944.75	10,000.00	-7,055.25	
Print Materials				
Adult	3,899.94	14,000.00	-10,100.06	
Children's	3,326.89	14,000.00	-10,673.11	
Periodicals	37.00	4,000.00	-3,963.00	
Total Print Materials	7,263.83	32,000.00	-24,736.17	
Video Streaming	1,500.00	1,500.00	0.00	
Total Collection Development	14,425.48	61,500.00	-47,074.52	

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Software	855.85	3,500.00	-2,644.15	
Total Technology	6,984.82	24,800.00	-17,815.18	
Telephone	708.63	2,500.00	-1,791.37	
Utilities	3,231.04	11,500.00	-8,268.96	
60000 · Insurance	-286.10			
60100 · Aflac	9,031.39	31,000.00	-21,968.61	
60200 · Medical/Dental/Vision	0.00	7,700.00	-7,700.00	
60250 · Property & Liability	31.00	2,500.00	-2,469.00	
60350 · Worker's Compensation				
Total 60000 · Insurance	8,776.29	41,200.00	-32,423.71	
66000 · Payroll Expense				
66100 · Payroll Tax Expense	7,591.58	23,000.00	-15,408.42	
66200 · Salaries	93,835.53	270,000.00	-176,164.47	
Total 66000 · Payroll Expense	101,427.11	293,000.00	-191,572.89	
Total Expense	174,973.52	739,150.00	-564,176.48	
Net Ordinary Income	261,582.31	17,768.00	243,814.31	
Net Income	261,582.31	17,768.00	243,814.31	