

**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	715.39	250.00	465.39	286.2%
Donations				
Grants	9,002.79	10,000.00	-997.21	90.0%
Memorials/Designated	2,517.03	5,000.00	-2,482.97	50.3%
Undesignated	351.76	500.00	-148.24	70.4%
Total Donations	11,871.58	15,500.00	-3,628.42	76.6%
Fees	469.24	750.00	-280.76	62.6%
Interest Earned	29.92	2,500.00	-2,470.08	1.2%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	664,047.11	696,418.00	-32,370.89	95.4%
SOT Tax	24,079.02	40,000.00	-15,920.98	60.2%
Total Income	701,212.26	756,918.00	-55,705.74	92.6%
Gross Profit	701,212.26	756,918.00	-55,705.74	92.6%
Expense				
Accounting / Payroll Service	2,503.00	18,000.00	-15,497.00	13.9%
Advertising	633.53	25,000.00	-24,366.47	2.5%
Attorney	813.00	150,000.00	-149,187.00	0.5%
Collection Development				
Audiovisual				
Adult Audiobooks	1,451.12	5,000.00	-3,548.88	29.0%
Children's Audiobooks	329.17	1,500.00	-1,170.83	21.9%
DVD - Adult	1,671.30	4,000.00	-2,328.70	41.8%
DVD - Youth	862.60	1,500.00	-637.40	57.5%
Total Audiovisual	4,314.19	12,000.00	-7,685.81	36.0%
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	2,944.75	10,000.00	-7,055.25	29.4%
Print Materials				
Adult	5,793.76	14,000.00	-8,206.24	41.4%
Children's	4,969.06	14,000.00	-9,030.94	35.5%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
Total Print Materials	10,799.82	32,000.00	-21,200.18	33.7%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	21,558.76	61,500.00	-39,941.24	35.1%

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Copier Lease	1,922.06	5,000.00	-3,077.94	38.4%
Courier	0.00	3,700.00	-3,700.00	0.0%
Donation				
Grants	10,449.58	10,000.00	449.58	104.5%
Memorials/Designated	2,159.38	5,000.00	-2,840.62	43.2%
Undesignated	50.00	500.00	-450.00	10.0%
Total Donation	12,658.96	15,500.00	-2,841.04	81.7%
Furnishings	1,012.92	1,000.00	12.92	101.3%
Hospitality	27.59	750.00	-722.41	3.7%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	94.27	300.00	-205.73	31.4%
Maintenance				
Carpet Cleaning	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	3,000.00	7,200.00	-4,200.00	41.7%
Lawn Care/Snow Removal	2,700.50	7,000.00	-4,299.50	38.6%
Repairs	5,614.85	10,000.00	-4,385.15	56.1%
Security/Alarm	1,242.99	3,000.00	-1,757.01	41.4%
Supplies	533.82	1,500.00	-966.18	35.6%
Total Maintenance	13,092.16	31,200.00	-18,107.84	42.0%
Pension	2,257.83	9,500.00	-7,242.17	23.8%
Professional Development	1,113.05	5,000.00	-3,886.95	22.3%
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	2,631.75	5,000.00	-2,368.25	52.6%
Total Programming	3,814.27	8,000.00	-4,185.73	47.7%
Supplies				
Library Supplies	925.38	3,500.00	-2,574.62	26.4%
Office Supplies	1,206.13	2,700.00	-1,493.87	44.7%
Programming supplies	598.95	2,500.00	-1,901.05	24.0%
Staff Appreciation	0.00	1,500.00	-1,500.00	0.0%
Total Supplies	2,730.46	10,200.00	-7,469.54	26.8%
Tax Collection Fees	13,279.08	15,500.00	-2,220.92	85.7%
Technology				
Computer Maintenance	4,170.00	8,400.00	-4,230.00	49.6%
Hardware	247.94	5,000.00	-4,752.06	5.0%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	1,561.56	4,200.00	-2,638.44	37.2%
Office Equipment	79.99	700.00	-620.01	11.4%
Software	855.85	3,500.00	-2,644.15	24.5%

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Total Technology	9,045.34	24,800.00	-15,754.66	36.5%
Telephone	1,061.77	2,500.00	-1,438.23	42.5%
Utilities	5,612.47	11,500.00	-5,887.53	48.8%
60000 · Insurance				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	13,654.43	31,000.00	-17,345.57	44.0%
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%
Total 60000 · Insurance	13,399.33	41,200.00	-27,800.67	32.5%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	11,249.11	23,000.00	-11,750.89	48.9%
66200 · Salaries	140,551.46	270,000.00	-129,448.54	52.1%
Total 66000 · Payroll Expense	151,800.57	293,000.00	-141,199.43	51.8%
Total Expense	259,953.44	739,150.00	-479,196.56	35.2%
Net Ordinary Income	441,258.82	17,768.00	423,490.82	2,483.4%
Net Income	441,258.82	17,768.00	423,490.82	2,483.4%