

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	324.00	250.00	74.00	129.6%
Donations				
Grants	0.00	10,000.00	-10,000.00	0.0%
Memorials/Designated	1,570.00	5,000.00	-3,430.00	31.4%
Undesignated	216.05	500.00	-283.95	43.2%
Total Donations	1,786.05	15,500.00	-13,713.95	11.5%
Fees	218.09	750.00	-531.91	29.1%
Interest Earned	12.55	2,500.00	-2,487.45	0.5%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	307,608.86	696,418.00	-388,809.14	44.2%
SOT Tax	12,709.34	40,000.00	-27,290.66	31.8%
Total Income	322,658.89	756,918.00	-434,259.11	42.6%
Gross Profit	322,658.89	756,918.00	-434,259.11	42.6%
Expense				
Accounting / Payroll Service	514.00	18,000.00	-17,486.00	2.9%
Advertising	0.00	25,000.00	-25,000.00	0.0%
Attorney	0.00	150,000.00	-150,000.00	0.0%
Collection Development				
Audiovisual				
Adult Audiobooks	577.34	5,000.00	-4,422.66	11.5%
Children's Audiobooks	82.49	1,500.00	-1,417.51	5.5%
DVD - Adult	954.37	4,000.00	-3,045.63	23.9%
DVD - Youth	157.90	1,500.00	-1,342.10	10.5%
Total Audiovisual	1,772.10	12,000.00	-10,227.90	14.8%
Digital Materials				
E Books	0.00	6,000.00	-6,000.00	0.0%
Total Digital Materials	0.00	6,000.00	-6,000.00	0.0%
Online Resources	100.00	10,000.00	-9,900.00	1.0%
Print Materials				
Adult	2,671.19	14,000.00	-11,328.81	19.1%
Children's	1,699.18	14,000.00	-12,300.82	12.1%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
Total Print Materials	4,407.37	32,000.00	-27,592.63	13.8%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	7,779.47	61,500.00	-53,720.53	12.6%

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Copier Lease	1,085.90	5,000.00	-3,914.10	21.7%
Courier	0.00	3,700.00	-3,700.00	0.0%
Donation				
Grants	8,000.00	10,000.00	-2,000.00	80.0%
Memorials/Designated	0.00	5,000.00	-5,000.00	0.0%
Undesignated	0.00	500.00	-500.00	0.0%
Total Donation	8,000.00	15,500.00	-7,500.00	51.6%
Furnishings	1,012.92	1,000.00	12.92	101.3%
Hospitality	9.50	750.00	-740.50	1.3%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	47.95	300.00	-252.05	16.0%
Maintenance				
Carpet Cleaning	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	1,200.00	7,200.00	-6,000.00	16.7%
Lawn Care/Snow Removal	2,175.00	7,000.00	-4,825.00	31.1%
Repairs	181.98	10,000.00	-9,818.02	1.8%
Security/Alarm	599.03	3,000.00	-2,400.97	20.0%
Supplies	405.29	1,500.00	-1,094.71	27.0%
Total Maintenance	4,561.30	31,200.00	-26,638.70	14.6%
Pension	2,257.83	9,500.00	-7,242.17	23.8%
Professional Development	219.00	5,000.00	-4,781.00	4.4%
Professional Memberships	1,473.02	4,500.00	-3,026.98	32.7%
Programming				
Adult	681.40	3,000.00	-2,318.60	22.7%
Youth	2,369.53	5,000.00	-2,630.47	47.4%
Total Programming	3,050.93	8,000.00	-4,949.07	38.1%
Supplies				
Library Supplies	988.81	3,500.00	-2,511.19	28.3%
Office Supplies	854.46	2,700.00	-1,845.54	31.6%
Programming supplies	292.21	2,500.00	-2,207.79	11.7%
Staff Appreciation	0.00	1,500.00	-1,500.00	0.0%
Supplies - Other	63.12			
Total Supplies	2,198.60	10,200.00	-8,001.40	21.6%
Tax Collection Fees	6,152.49	15,500.00	-9,347.51	39.7%
Technology				
Computer Maintenance	2,085.00	8,400.00	-6,315.00	24.8%
Hardware	69.95	5,000.00	-4,930.05	1.4%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	780.78	4,200.00	-3,419.22	18.6%
Office Equipment	0.00	700.00	-700.00	0.0%

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Software	312.98	3,500.00	-3,187.02	8.9%
Total Technology	5,378.71	24,800.00	-19,421.29	21.7%
Telephone	531.90	2,500.00	-1,968.10	21.3%
Utilities	2,326.43	11,500.00	-9,173.57	20.2%
60000 · Insurance				
60100 · Aflac	-71.28			
60200 · Medical/Dental/Vision	6,719.87	31,000.00	-24,280.13	21.7%
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	6,679.59	41,200.00	-34,520.41	16.2%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	5,748.53	23,000.00	-17,251.47	25.0%
66200 · Salaries	70,478.23	270,000.00	-199,521.77	26.1%
Total 66000 · Payroll Expense	76,226.76	293,000.00	-216,773.24	26.0%
Total Expense	129,506.30	739,150.00	-609,643.70	17.5%
Net Ordinary Income	193,152.59	17,768.00	175,384.59	1,087.1%
Net Income	193,152.59	17,768.00	175,384.59	1,087.1%