

**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	107.00	250.00	-143.00	42.8%
Donations				
Grants	0.00	10,000.00	-10,000.00	0.0%
Memorials/Designated	0.00	5,000.00	-5,000.00	0.0%
Undesignated	110.55	500.00	-389.45	22.1%
<b>Total Donations</b>	110.55	15,500.00	-15,389.45	0.7%
Fees	84.00	750.00	-666.00	11.2%
Interest Earned	4.00	2,500.00	-2,496.00	0.2%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	25,657.21	696,418.00	-670,760.79	3.7%
SOT Tax	4,292.90	40,000.00	-35,707.10	10.7%
<b>Total Income</b>	30,255.66	756,918.00	-726,662.34	4.0%
<b>Gross Profit</b>	30,255.66	756,918.00	-726,662.34	4.0%
<b>Expense</b>				
Accounting / Payroll Service	188.00	18,000.00	-17,812.00	1.0%
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	79.98	5,000.00	-4,920.02	1.6%
Children's Audiobooks	0.00	1,500.00	-1,500.00	0.0%
DVD - Adult	193.42	4,000.00	-3,806.58	4.8%
DVD - Youth	11.06	1,500.00	-1,488.94	0.7%
<b>Total Audiovisual</b>	284.46	12,000.00	-11,715.54	2.4%
Digital Materials				
E Books	0.00	6,000.00	-6,000.00	0.0%
<b>Total Digital Materials</b>	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	767.37	14,000.00	-13,232.63	5.5%
Children's	576.56	14,000.00	-13,423.44	4.1%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
<b>Total Print Materials</b>	1,380.93	32,000.00	-30,619.07	4.3%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
<b>Total Collection Development</b>	1,765.39	61,500.00	-59,734.61	2.9%

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Copier Lease	270.00	5,000.00	-4,730.00	5.4%
Courier	0.00	3,700.00	-3,700.00	0.0%
Donation				
Grants	6,000.00	10,000.00	-4,000.00	60.0%
Memorials/Designated	0.00	5,000.00	-5,000.00	0.0%
Undesignated	0.00	500.00	-500.00	0.0%
<b>Total Donation</b>	<b>6,000.00</b>	<b>15,500.00</b>	<b>-9,500.00</b>	<b>38.7%</b>
Furnishings	917.70	1,000.00	-82.30	91.8%
Hospitality	0.00	750.00	-750.00	0.0%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	0.00	300.00	-300.00	0.0%
Maintenance				
Carpet Cleaning	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	0.00	7,200.00	-7,200.00	0.0%
Lawn Care/Snow Removal	0.00	7,000.00	-7,000.00	0.0%
Repairs	35.00	10,000.00	-9,965.00	0.4%
Security/Alarm	0.00	3,000.00	-3,000.00	0.0%
Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total Maintenance</b>	<b>35.00</b>	<b>31,200.00</b>	<b>-31,165.00</b>	<b>0.1%</b>
Pension	759.31	9,500.00	-8,740.69	8.0%
Professional Development	179.00	5,000.00	-4,821.00	3.6%
Professional Memberships	1,204.02	4,500.00	-3,295.98	26.8%
Programming				
Adult	0.00	3,000.00	-3,000.00	0.0%
Youth	0.00	5,000.00	-5,000.00	0.0%
<b>Total Programming</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>
Supplies				
Library Supplies	444.51	3,500.00	-3,055.49	12.7%
Office Supplies	111.54	2,700.00	-2,588.46	4.1%
Programming supplies	86.79	2,500.00	-2,413.21	3.5%
Staff Appreciation	0.00	1,500.00	-1,500.00	0.0%
<b>Total Supplies</b>	<b>642.84</b>	<b>10,200.00</b>	<b>-9,557.16</b>	<b>6.3%</b>
Tax Collection Fees	513.25	15,500.00	-14,986.75	3.3%
Technology				
Computer Maintenance	695.00	8,400.00	-7,705.00	8.3%
Hardware	0.00	5,000.00	-5,000.00	0.0%
ILS	0.00	3,000.00	-3,000.00	0.0%
Internet Connection	260.26	4,200.00	-3,939.74	6.2%
Office Equipment	0.00	700.00	-700.00	0.0%
Software	0.00	3,500.00	-3,500.00	0.0%

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<b>Total Technology</b>	955.26	24,800.00	-23,844.74	3.9%
<b>Telephone</b>	177.30	2,500.00	-2,322.70	7.1%
<b>Utilities</b>	1,117.73	11,500.00	-10,382.27	9.7%
<b>60000 · Insurance</b>				
60100 · Aflac	0.00			
60200 · Medical/Dental/Vision	2,312.07	31,000.00	-28,687.93	7.5%
60250 · Property & Liability	0.00	7,700.00	-7,700.00	0.0%
60350 · Worker's Compensation	0.00	2,500.00	-2,500.00	0.0%
<b>Total 60000 · Insurance</b>	2,312.07	41,200.00	-38,887.93	5.6%
<b>66000 · Payroll Expense</b>				
66100 · Payroll Tax Expense	1,665.95	23,000.00	-21,334.05	7.2%
66200 · Salaries	19,869.30	270,000.00	-250,130.70	7.4%
<b>Total 66000 · Payroll Expense</b>	21,535.25	293,000.00	-271,464.75	7.3%
<b>Total Expense</b>	38,572.12	739,150.00	-700,577.88	5.2%
<b>Net Ordinary Income</b>	-8,316.46	17,768.00	-26,084.46	-46.8%
<b>Net Income</b>	-8,316.46	17,768.00	-26,084.46	-46.8%