

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	197.30	250.00	-52.70	78.9%
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	188.05	500.00	-311.95	37.6%
Total Donations	188.05	15,500.00	-15,311.95	1.2%
Fees	164.01	750.00	-585.99	21.9%
Interest Earned	9.07	2,500.00	-2,490.93	0.4%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	274,340.42	696,418.00	-422,077.58	39.4%
SOT Tax	8,183.31	40,000.00	-31,816.69	20.5%
Total Income	283,082.16	756,918.00	-473,835.84	37.4%
Gross Profit	283,082.16	756,918.00	-473,835.84	37.4%
Expense				
Accounting / Payroll Service	351.00	18,000.00	-17,649.00	2.0%
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	328.92	5,000.00	-4,671.08	6.6%
Children's Audiobooks	12.59	1,500.00	-1,487.41	0.8%
DVD - Adult	722.73	4,000.00	-3,277.27	18.1%
DVD - Youth	99.49	1,500.00	-1,400.51	6.6%
Total Audiovisual	1,163.73	12,000.00	-10,836.27	9.7%
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	1,813.52	14,000.00	-12,186.48	13.0%
Children's	1,570.21	14,000.00	-12,429.79	11.2%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
Total Print Materials	3,420.73	32,000.00	-28,579.27	10.7%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	4,684.46	61,500.00	-56,815.54	7.6%

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Copier Lease	541.65	5,000.00	-4,458.35	10.8%
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%
Total Donation	6,000.00	15,500.00	-9,500.00	38.7%
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	29.95	300.00	-270.05	10.0%
Maintenance				
Carpet Cleaning	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	600.00	7,200.00	-6,600.00	8.3%
Lawn Care/Snow Removal	1,285.00	7,000.00	-5,715.00	18.4%
Repairs	155.99	10,000.00	-9,844.01	1.6%
Security/Alarm	0.00	3,000.00	-3,000.00	0.0%
Supplies	327.37	1,500.00	-1,172.63	21.8%
Total Maintenance	2,368.36	31,200.00	-28,831.64	7.6%
Pension	1,508.57	9,500.00	-7,991.43	15.9%
Professional Development	219.00	5,000.00	-4,781.00	4.4%
Professional Memberships	1,204.02	4,500.00	-3,295.98	26.8%
Programming				
Adult	241.71	3,000.00	-2,758.29	8.1%
Youth	185.62	5,000.00	-4,814.38	3.7%
Total Programming	427.33	8,000.00	-7,572.67	5.3%
Supplies				
Library Supplies	866.78	3,500.00	-2,633.22	24.8%
Office Supplies	408.72	2,700.00	-2,291.28	15.1%
Programming supplies	131.39	2,500.00	-2,368.61	5.3%
Staff Appreciation	0.00	1,500.00	-1,500.00	0.0%
Supplies - Other	63.12			
Total Supplies	1,470.01	10,200.00	-8,729.99	14.4%
Tax Collection Fees	5,486.92	15,500.00	-10,013.08	35.4%
Technology				
Computer Maintenance	1,390.00	8,400.00	-7,010.00	16.5%
Hardware	69.95	5,000.00	-4,930.05	1.4%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	520.52	4,200.00	-3,679.48	12.4%
Office Equipment	0.00	700.00	-700.00	0.0%

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Software	114.22	3,500.00	-3,385.78	3.3%
Total Technology	4,224.69	24,800.00	-20,575.31	17.0%
Telephone	354.60	2,500.00	-2,145.40	14.2%
Utilities	1,228.04	11,500.00	-10,271.96	10.7%
60000 · Insurance				
60100 · Aflac	0.00			
60200 · Medical/Dental/Vision	4,453.80	31,000.00	-26,546.20	14.4%
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%
Total 60000 · Insurance	4,484.80	41,200.00	-36,715.20	10.9%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	3,310.66	23,000.00	-19,689.34	14.4%
66200 · Salaries	40,025.65	270,000.00	-229,974.35	14.8%
Total 66000 · Payroll Expense	43,336.31	293,000.00	-249,663.69	14.8%
Total Expense	78,837.41	739,150.00	-660,312.59	10.7%
Net Ordinary Income	204,244.75	17,768.00	186,476.75	1,149.5%
Net Income	204,244.75	17,768.00	186,476.75	1,149.5%