

**Berthoud Community Library District
Profit & Loss Budget vs. Actual
January through December 2020**

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	931.60	2,200.00	-1,268.40	42.3%
Donations				
Friends of the Library	800.00	3,000.00	-2,200.00	26.7%
Grants	6,809.00	6,000.00	809.00	113.5%
Memorials/Designated	2,390.00	100.00	2,290.00	2,390.0%
Undesignated	695.17	500.00	195.17	139.0%
Total Donations	10,694.17	9,600.00	1,094.17	111.4%
Fees	760.65	500.00	260.65	152.1%
Interest Earned	1,908.79	750.00	1,158.79	254.5%
Literacy Fund	2,394.03	1,500.00	894.03	159.6%
Property Tax	558,028.13	560,038.00	-2,009.87	99.6%
SOT Tax	40,138.64	28,000.00	12,138.64	143.4%
Total Income	614,856.01	602,588.00	12,268.01	102.0%
Gross Profit	614,856.01	602,588.00	12,268.01	102.0%
Expense				
Accounting / Payroll Service	3,393.50	4,000.00	-606.50	84.8%
Advertising	2,945.66	4,500.00	-1,554.34	65.5%
Attorney	19,425.51	90,000.00	-70,574.49	21.6%
Collection Development				
Audiovisual				
Adult Audiobooks	3,869.76	4,000.00	-130.24	96.7%
Children's Audiobooks	781.36	1,000.00	-218.64	78.1%
DVD - Adult	2,772.27	4,500.00	-1,727.73	61.6%
DVD - Youth	937.45	2,000.00	-1,062.55	46.9%
Total Audiovisual	8,360.84	11,500.00	-3,139.16	72.7%
Digital Materials	4,000.00	4,000.00	0.00	100.0%
Online Resources	6,945.01	8,000.00	-1,054.99	86.8%
Print Materials				
Adult	10,750.87	12,000.00	-1,249.13	89.6%
Children's	14,250.19	12,000.00	2,250.19	118.8%
Periodicals	2,788.02	2,300.00	488.02	121.2%
Total Print Materials	27,789.08	26,300.00	1,489.08	105.7%
Video Streaming	3,000.00	3,000.00	0.00	100.0%
Total Collection Development	50,094.93	52,800.00	-2,705.07	94.9%
Copier Lease	4,538.74	5,000.00	-461.26	90.8%
Courier	2,089.00	4,000.00	-1,911.00	52.2%

Berthoud Community Library District Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Donation				
Friends of the Library	185.05	3,000.00	-2,814.95	6.2%
Grants	6,809.00	6,000.00	809.00	113.5%
Memorials/Designated	2,390.00	100.00	2,290.00	2,390.0%
Undesignated	182.68	500.00	-317.32	36.5%
Total Donation	9,566.73	9,600.00	-33.27	99.7%
Furnishings	1,300.96	1,500.00	-199.04	86.7%
Hospitality	68.18	750.00	-681.82	9.1%
Literacy	488.67	1,000.00	-511.33	48.9%
Lost book refund	113.79	300.00	-186.21	37.9%
Maintenance				
Carpet Cleaning	917.00	1,000.00	-83.00	91.7%
Custodial Services	7,200.00	7,200.00	0.00	100.0%
Lawn Care/Snow Removal	3,313.50	4,500.00	-1,186.50	73.6%
Repairs	7,814.07	7,000.00	814.07	111.6%
Security/Alarm	2,164.04	2,600.00	-435.96	83.2%
Supplies	1,153.31	1,500.00	-346.69	76.9%
Total Maintenance	22,561.92	23,800.00	-1,238.08	94.8%
Pension	7,430.50	8,000.00	-569.50	92.9%
Professional Development	4,774.75	4,000.00	774.75	119.4%
Professional Memberships	1,941.98	3,500.00	-1,558.02	55.5%
Programming				
Adult	2,651.76	5,000.00	-2,348.24	53.0%
Youth	6,325.67	8,000.00	-1,674.33	79.1%
Total Programming	8,977.43	13,000.00	-4,022.57	69.1%
Supplies				
Library Supplies	2,677.92	7,000.00	-4,322.08	38.3%
Office Supplies	2,231.34	2,500.00	-268.66	89.3%
Programming supplies	1,915.77	2,500.00	-584.23	76.6%
Staff Appreciation	856.89	1,000.00	-143.11	85.7%
Total Supplies	7,681.92	13,000.00	-5,318.08	59.1%
Tax Collection Fees	11,520.97	10,000.00	1,520.97	115.2%
Technology				
Computer Maintenance	8,340.00	8,400.00	-60.00	99.3%
Hardware	2,378.39	5,000.00	-2,621.61	47.6%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	3,081.09	4,000.00	-918.91	77.0%
Office Equipment	649.00	500.00	149.00	129.8%
Software	580.33	1,000.00	-419.67	58.0%
Total Technology	17,158.81	21,900.00	-4,741.19	78.4%

**Berthoud Community Library District
Profit & Loss Budget vs. Actual
January through December 2020**

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Telephone	2,126.25	2,500.00	-373.75	85.1%
Utilities	8,657.48	11,000.00	-2,342.52	78.7%
60000 · Insurance				
60100 · Aflac	0.00			
60200 · Medical/Dental/Vision	25,213.08	28,000.00	-2,786.92	90.0%
60250 · Property & Liability	5,024.00	6,500.00	-1,476.00	77.3%
60350 · Worker's Compensation	550.00	1,500.00	-950.00	36.7%
Total 60000 · Insurance	30,787.08	36,000.00	-5,212.92	85.5%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	17,327.83	21,000.00	-3,672.17	82.5%
66200 · Salaries	215,458.54	218,000.00	-2,541.46	98.8%
Total 66000 · Payroll Expense	232,786.37	239,000.00	-6,213.63	97.4%
66900 · Reconciliation Discrepancies	-0.09			
Total Expense	450,431.04	559,150.00	-108,718.96	80.6%
Net Ordinary Income	164,424.97	43,438.00	120,986.97	378.5%
Net Income	164,424.97	43,438.00	120,986.97	378.5%