

Berthoud Community Library District
Profit & Loss Budget vs. Actual
January through December 2021

June 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	88.80	0.00	88.80	100.0%
Donations				
Grants	7,867.76	6,500.00	1,367.76	121.0%
Memorials/Designated	1,915.00	2,700.00	-785.00	70.9%
Undesignated	550.78	500.00	50.78	110.2%
Total Donations	10,333.54	9,700.00	633.54	106.5%
Fees	542.04	500.00	42.04	108.4%
Interest Earned	1,389.88	1,000.00	389.88	139.0%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	573,807.61	600,055.00	-26,247.39	95.6%
SOT Tax	22,170.21	33,000.00	-10,829.79	67.2%
Total Income	608,332.08	645,755.00	-37,422.92	94.2%
Gross Profit	608,332.08	645,755.00	-37,422.92	94.2%
Expense				
Accounting / Payroll Service	2,126.00	16,500.00	-14,374.00	12.9%
Advertising	521.79	6,000.00	-5,478.21	8.7%
Attorney	30,314.35	125,000.00	-94,685.65	24.3%
Collection Development				
Audiovisual				
Adult Audiobooks	1,253.18	4,000.00	-2,746.82	31.3%
Children's Audiobooks	240.95	1,000.00	-759.05	24.1%
DVD - Adult	1,123.20	4,000.00	-2,876.80	28.1%
DVD - Youth	428.29	1,500.00	-1,071.71	28.6%
Total Audiovisual	3,045.62	10,500.00	-7,454.38	29.0%
Digital Materials	2,000.00	4,000.00	-2,000.00	50.0%
Online Resources	6,184.47	9,000.00	-2,815.53	68.7%
Print Materials				
Adult	5,406.64	12,000.00	-6,593.36	45.1%
Children's	6,719.47	12,000.00	-5,280.53	56.0%
Periodicals	290.00	2,500.00	-2,210.00	11.6%
Total Print Materials	12,416.11	26,500.00	-14,083.89	46.9%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	23,646.20	51,500.00	-27,853.80	45.9%
Copier Lease	2,471.10	5,000.00	-2,528.90	49.4%
Courier	0.00	3,500.00	-3,500.00	0.0%
Donation				

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Grants	7,921.84	6,500.00	1,421.84	121.9%
Memorials/Designated	1,033.69	2,700.00	-1,666.31	38.3%
Undesignated	314.24	500.00	-185.76	62.8%
Total Donation	9,269.77	9,700.00	-430.23	95.6%
Furnishings	0.00	1,000.00	-1,000.00	0.0%
Hospitality	35.94	750.00	-714.06	4.8%
Literacy	1,469.22	2,000.00	-530.78	73.5%
Lost book refund	32.10	300.00	-267.90	10.7%
Maintenance				
Carpet Cleaning	0.00	2,000.00	-2,000.00	0.0%
Custodial Services	2,400.00	7,200.00	-4,800.00	33.3%
Lawn Care/Snow Removal	3,026.17	5,000.00	-1,973.83	60.5%
Repairs	1,877.86	10,000.00	-8,122.14	18.8%
Security/Alarm	1,130.52	2,800.00	-1,669.48	40.4%
Supplies	315.36	1,500.00	-1,184.64	21.0%
Total Maintenance	8,749.91	28,500.00	-19,750.09	30.7%
Pension	3,829.74	8,000.00	-4,170.26	47.9%
Professional Development	2,771.27	4,000.00	-1,228.73	69.3%
Professional Memberships	589.00	3,500.00	-2,911.00	16.8%
Programming				
Adult	84.22	3,000.00	-2,915.78	2.8%
Youth	2,855.42	5,000.00	-2,144.58	57.1%
Total Programming	2,939.64	8,000.00	-5,060.36	36.7%
Supplies				
Library Supplies	1,019.12	4,000.00	-2,980.88	25.5%
Office Supplies	1,129.96	2,500.00	-1,370.04	45.2%
Programming supplies	570.82	2,500.00	-1,929.18	22.8%
Staff Appreciation	116.49	1,500.00	-1,383.51	7.8%
Total Supplies	2,836.39	10,500.00	-7,663.61	27.0%
Tax Collection Fees	11,474.68	15,000.00	-3,525.32	76.5%
Technology				
Computer Maintenance	4,552.50	8,400.00	-3,847.50	54.2%
Hardware	998.97	5,000.00	-4,001.03	20.0%
ILS	0.00	3,000.00	-3,000.00	0.0%
Internet Connection	1,567.20	4,200.00	-2,632.80	37.3%
Office Equipment	129.99	700.00	-570.01	18.6%
Software	602.39	2,500.00	-1,897.61	24.1%
Total Technology	7,851.05	23,800.00	-15,948.95	33.0%
Telephone	1,063.80	2,500.00	-1,436.20	42.6%
Utilities	3,992.62	11,200.00	-7,207.38	35.6%

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60000 · Insurance				
60100 · Aflac	-123.48			
60200 · Medical/Dental/Vision	13,313.88	29,000.00	-15,686.12	45.9%
60250 · Property & Liability	0.00	7,000.00	-7,000.00	0.0%
60350 · Worker's Compensation	-15.00	2,000.00	-2,015.00	-0.8%
Total 60000 · Insurance	13,175.40	38,000.00	-24,824.60	34.7%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	9,893.21	21,000.00	-11,106.79	47.1%
66200 · Salaries	119,391.16	240,000.00	-120,608.84	49.7%
Total 66000 · Payroll Expense	129,284.37	261,000.00	-131,715.63	49.5%
Total Expense	258,444.34	635,250.00	-376,805.66	40.7%
Net Ordinary Income	349,887.74	10,505.00	339,382.74	3,330.7%
Net Income	349,887.74	10,505.00	339,382.74	3,330.7%