

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

MAY 2021

Ordinary Income/Expense	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Copies				
Donations	0.00	0.00	0.00	0.0%
Grants				
Memorials/Designated	6,365.56	6,500.00	-134.44	97.9%
Undesignated	1,915.00	2,700.00	-785.00	70.9%
Total Donations	415.38	500.00	-84.62	83.1%
Fees	8,695.94	9,700.00	-1,004.06	89.6%
Interest Earned	446.75	500.00	-53.25	89.4%
Literacy Fund	1,119.94	1,000.00	119.94	112.0%
Property Tax	0.00	1,500.00	-1,500.00	0.0%
SOT Tax	412,493.18	600,055.00	-187,561.82	68.7%
Total Income	18,349.94	33,000.00	-14,650.06	55.6%
Gross Profit	441,105.75	645,755.00	-204,649.25	68.3%
Expense				
Accounting / Payroll Service				
Advertising	1,963.00	16,500.00	-14,537.00	11.9%
Attorney	218.58	6,000.00	-5,781.42	3.6%
Collection Development	21,103.85	125,000.00	-103,896.15	16.9%
Audiovisual				
Adult Audiobooks	1,694.07	4,000.00	-2,305.93	42.4%
Children's Audiobooks	109.54	1,000.00	-890.46	11.0%
DVD - Adult	995.01	4,000.00	-3,004.99	24.9%
DVD - Youth	344.46	1,500.00	-1,155.54	23.0%
Total Audiovisual	3,143.08	10,500.00	-7,356.92	29.9%
Digital Materials	2,000.00	4,000.00	-2,000.00	50.0%
Online Resources				
Print Materials	6,184.47	9,000.00	-2,815.53	68.7%
Adult	4,537.88	12,000.00	-7,462.12	37.8%
Children's	5,356.55	12,000.00	-6,643.45	44.6%
Periodicals	0.00	2,500.00	-2,500.00	0.0%
Total Print Materials	9,894.43	26,500.00	-16,605.57	37.3%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	21,221.98	51,500.00	-30,278.02	41.2%
Copier Lease				
Courier	2,638.33	5,000.00	-2,361.67	52.8%
Donation	0.00	3,500.00	-3,500.00	0.0%

41.66% of fiscal year

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Friends of the Library	801.58			
Grants	6,827.06			
Memorials/Designated	149.19	6,500.00	327.06	105.0%
Undesignated	314.24	2,700.00	-2,550.81	5.5%
Total Donation	8,092.07	500.00	-185.76	62.8%
Furnishings	0.00	9,700.00	-1,607.93	83.4%
Hospitality	35.94	1,000.00	-1,000.00	0.0%
Literacy	719.22	750.00	-714.06	4.8%
Lost book refund	21.00	2,000.00	-1,280.78	36.0%
Maintenance		300.00	-279.00	7.0%
Carpet Cleaning	0.00			
Custodial Services	2,400.00	2,000.00	-2,000.00	0.0%
Lawn Care/Snow Removal	2,872.17	7,200.00	-4,800.00	33.3%
Repairs	1,877.86	5,000.00	-2,127.83	57.4%
Security/Alarm	557.24	10,000.00	-8,122.14	18.8%
Supplies	293.23	2,800.00	-2,242.76	19.9%
Total Maintenance	8,000.50	1,500.00	-1,206.77	19.5%
Pension		28,500.00	-20,499.50	28.1%
Professional Development	3,829.74	8,000.00	-4,170.26	47.9%
Professional Memberships	396.27	4,000.00	-3,603.73	9.9%
Programming	589.00	3,500.00	-2,911.00	16.8%
Adult	0.00			
Youth	1,955.42	3,000.00	-3,000.00	0.0%
Total Programming	1,955.42	5,000.00	-3,044.58	39.1%
Supplies		8,000.00	-6,044.58	24.4%
Library Supplies	794.44			
Office Supplies	1,053.74	4,000.00	-3,205.56	19.9%
Programming supplies	484.87	2,500.00	-1,446.26	42.1%
Staff Appreciation	116.49	2,500.00	-2,015.13	19.4%
Total Supplies	2,449.54	1,500.00	-1,383.51	7.8%
Tax Collection Fees		10,500.00	-8,050.46	23.3%
Technology	8,248.14	15,000.00	-6,751.86	55.0%
Computer Maintenance				
Hardware	3,857.50	8,400.00	-4,542.50	45.9%
ILS	998.97	5,000.00	-4,001.03	20.0%
Internet Connection	0.00	3,000.00	-3,000.00	0.0%
Office Equipment	1,305.06	4,200.00	-2,894.94	31.1%
Software	129.99	700.00	-570.01	18.6%
Total Technology	6,893.91	2,500.00	-1,897.61	24.1%
Telephone	886.50	23,800.00	-16,906.09	29.0%
		2,500.00	-1,613.50	35.5%

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Utilities				
60000 · Insurance	3,258.03	11,200.00	-7,941.97	29.1%
60100 · Aflac	-123.48			
60200 · Medical/Dental/Vision	11,180.78	29,000.00	-17,819.22	38.6%
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	11,042.30	38,000.00	-26,957.70	29.1%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	8,528.44	21,000.00	-12,471.56	40.6%
66200 · Salaries	102,393.29	240,000.00	-137,606.71	42.7%
Total 66000 · Payroll Expense	110,921.73	261,000.00	-150,078.27	42.5%
Total Expense	214,485.05	635,250.00	-420,764.95	33.8%
Net Ordinary Income	226,620.70	10,505.00	216,115.70	2,157.3%
Net Income	226,620.70	10,505.00	216,115.70	2,157.3%