

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

July 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	158.40	0.00	158.40	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	573.23	500.00	73.23	114.6%
Total Donations	10,355.99	9,700.00	655.99	106.8%
Fees	629.61	500.00	129.61	125.9%
Interest Earned	1,697.35	1,000.00	697.35	169.7%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	581,774.16	600,055.00	-18,280.84	97.0%
SOT Tax	26,375.14	33,000.00	-6,624.86	79.9%
Total Income	620,990.65	645,755.00	-24,764.35	96.2%
Gross Profit	620,990.65	645,755.00	-24,764.35	96.2%
Expense				
Accounting / Payroll Service	2,289.00	16,500.00	-14,211.00	13.9%
Advertising	521.79	6,000.00	-5,478.21	8.7%
Attorney	70,263.65	125,000.00	-54,736.35	56.2%
Collection Development				
Audiovisual				
Adult Audiobooks	1,588.09	4,000.00	-2,411.91	39.7%
Children's Audiobooks	268.67	1,000.00	-731.33	26.9%
DVD - Adult	1,342.11	4,000.00	-2,657.89	33.6%
DVD - Youth	442.38	1,500.00	-1,057.62	29.5%
Total Audiovisual	3,641.25	10,500.00	-6,858.75	34.7%
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	6,663.29	12,000.00	-5,336.71	55.5%
Children's	7,581.82	12,000.00	-4,418.18	63.2%
Periodicals	290.00	2,500.00	-2,210.00	11.6%
Total Print Materials	14,535.11	26,500.00	-11,964.89	54.8%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	26,360.83	51,500.00	-25,139.17	51.2%
Copier Lease	2,747.82	5,000.00	-2,252.18	55.0%
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	320.23	500.00	-179.77	64.0%
Total Donation	9,275.76	9,700.00	-424.24	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	4,200.00	7,200.00	-3,000.00	58.3%
Lawn Care/Snow Removal	3,195.97	5,000.00	-1,804.03	63.9%
Repairs	2,449.85	10,000.00	-7,550.15	24.5%
Security/Alarm	1,130.52	2,800.00	-1,669.48	40.4%
Supplies	437.69	1,500.00	-1,062.31	29.2%
Total Maintenance	11,414.03	28,500.00	-17,085.97	40.0%
Pension	4,571.54	8,000.00	-3,428.46	57.1%
Professional Development	2,771.27	4,000.00	-1,228.73	69.3%
Professional Memberships	3,889.00	3,500.00	389.00	111.1%
Programming				
Adult	375.22	3,000.00	-2,624.78	12.5%
Youth	3,220.42	5,000.00	-1,779.58	64.4%
Total Programming	3,595.64	8,000.00	-4,404.36	44.9%
Supplies				
Library Supplies	1,134.20	4,000.00	-2,865.80	28.4%
Office Supplies	1,416.39	2,500.00	-1,083.61	56.7%
Programming supplies	700.77	2,500.00	-1,799.23	28.0%
Staff Appreciation	116.49	1,500.00	-1,383.51	7.8%
Total Supplies	3,367.85	10,500.00	-7,132.15	32.1%
Tax Collection Fees	11,634.18	15,000.00	-3,365.82	77.6%
Technology				
Computer Maintenance	5,247.50	8,400.00	-3,152.50	62.5%
Hardware	998.97	5,000.00	-4,001.03	20.0%
ILS	0.00	3,000.00	-3,000.00	0.0%
Internet Connection	1,829.13	4,200.00	-2,370.87	43.6%
Office Equipment	454.99	700.00	-245.01	65.0%
Software	602.39	2,500.00	-1,897.61	24.1%
Total Technology	9,132.98	23,800.00	-14,667.02	38.4%
Telephone	1,241.10	2,500.00	-1,258.90	49.6%
Utilities	5,550.56	11,200.00	-5,649.44	49.6%

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60000 · Insurance				
60100 · Aflac	-123.48			
60200 · Medical/Dental/Vision	15,439.00	29,000.00	-13,561.00	53.2%
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	15,300.52	38,000.00	-22,699.48	40.3%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	11,269.76	21,000.00	-9,730.24	53.7%
66200 · Salaries	136,590.63	240,000.00	-103,409.37	56.9%
Total 66000 · Payroll Expense	147,860.39	261,000.00	-113,139.61	56.7%
Total Expense	333,325.17	635,250.00	-301,924.83	52.5%
Net Ordinary Income	287,665.48	10,505.00	277,160.48	2,738.4%
Net Income	287,665.48	10,505.00	277,160.48	2,738.4%