

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	286.70	0.00	286.70	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	602.73	500.00	102.73	120.5%
Total Donations	10,385.49	9,700.00	685.49	107.1%
Fees	719.61	500.00	219.61	143.9%
Interest Earned	1,991.95	1,000.00	991.95	199.2%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	594,794.79	600,055.00	-5,260.21	99.1%
SOT Tax	30,530.61	33,000.00	-2,469.39	92.5%
Total Income	638,709.15	645,755.00	-7,045.85	98.9%
Gross Profit	638,709.15	645,755.00	-7,045.85	98.9%
Expense				
Accounting / Payroll Service	2,446.00	16,500.00	-14,054.00	14.8%
Advertising	521.79	6,000.00	-5,478.21	8.7%
Attorney	94,973.45	125,000.00	-30,026.55	76.0%
Collection Development				
Audiovisual				
Adult Audiobooks	1,903.01	4,000.00	-2,096.99	47.6%
Children's Audiobooks	532.64	1,000.00	-467.36	53.3%
DVD - Adult	1,617.22	4,000.00	-2,382.78	40.4%
DVD - Youth	442.38	1,500.00	-1,057.62	29.5%
Total Audiovisual	4,495.25	10,500.00	-6,004.75	42.8%
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	7,561.75	12,000.00	-4,438.25	63.0%
Children's	9,358.99	12,000.00	-2,641.01	78.0%
Periodicals	290.00	2,500.00	-2,210.00	11.6%
Total Print Materials	17,210.74	26,500.00	-9,289.26	64.9%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	29,890.46	51,500.00	-21,609.54	58.0%
Copier Lease	3,017.82	5,000.00	-1,982.18	60.4%
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	791.64	2,700.00	-1,908.36	29.3%
Undesignated	343.22	500.00	-156.78	68.6%
Total Donation	9,056.70	9,700.00	-643.30	93.4%
Furnishings	469.13	1,000.00	-530.87	46.9%
Hospitality	35.94	750.00	-714.06	4.8%
Literacy	1,469.22	2,000.00	-530.78	73.5%
Lost book refund	75.09	300.00	-224.91	25.0%
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	3,323.02	5,000.00	-1,676.98	66.5%
Repairs	3,074.88	10,000.00	-6,925.12	30.7%
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	12,166.11	28,500.00	-16,333.89	42.7%
Pension	5,313.34	8,000.00	-2,686.66	66.4%
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	978.99	3,000.00	-2,021.01	32.6%
Youth	3,314.17	5,000.00	-1,685.83	66.3%
Total Programming	4,293.16	8,000.00	-3,706.84	53.7%
Supplies				
Library Supplies	1,417.62	4,000.00	-2,582.38	35.4%
Office Supplies	1,504.07	2,500.00	-995.93	60.2%
Programming supplies	963.76	2,500.00	-1,536.24	38.6%
Staff Appreciation	116.49	1,500.00	-1,383.51	7.8%
Total Supplies	4,001.94	10,500.00	-6,498.06	38.1%
Tax Collection Fees	11,896.22	15,000.00	-3,103.78	79.3%
Technology				
Computer Maintenance	5,942.50	8,400.00	-2,457.50	70.7%
Hardware	998.97	5,000.00	-4,001.03	20.0%
Hardware	0.00	3,000.00	-3,000.00	0.0%
ILS	2,090.56	4,200.00	-2,109.44	49.8%
Internet Connection	454.99	700.00	-245.01	65.0%
Office Equipment	602.39	2,500.00	-1,897.61	24.1%
Software				
Total Technology	10,089.41	23,800.00	-13,710.59	42.4%
Telephone	1,418.40	2,500.00	-1,081.60	56.7%
Utilities	5,692.27	11,200.00	-5,507.73	50.8%

66.66% of fiscal year

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60000 · Insurance				
60100 · Aflac	-123.48			
60200 · Medical/Dental/Vision	17,746.63	29,000.00	-11,253.37	61.2%
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	17,608.15	38,000.00	-20,391.85	46.3%
65100 · Other Types of Expenses				
65110 · Advertising Expenses	18,617.20			
Total 65100 · Other Types of Expenses	18,617.20			
66000 · Payroll Expense				
66100 · Payroll Tax Expense	12,727.68	21,000.00	-8,272.32	60.6%
66200 · Salaries	154,881.19	240,000.00	-85,118.81	64.5%
Total 66000 · Payroll Expense	167,608.87	261,000.00	-93,391.13	64.2%
Total Expense	407,320.94	635,250.00	-227,929.06	64.1%
Net Ordinary Income	231,388.21	10,505.00	220,883.21	2,202.6%
Net Income	231,388.21	10,505.00	220,883.21	2,202.6%