

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

December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	664.50	0.00	664.50	100.0%
Donations				
Grants	12,465.76	6,500.00	5,965.76	191.8%
Memorials/Designated	6,544.22	2,700.00	3,844.22	242.4%
Undesignated	1,319.73	500.00	819.73	263.9%
Total Donations	20,329.71	9,700.00	10,629.71	209.6%
Fees	1,031.58	500.00	531.58	206.3%
Interest Earned	2,854.45	1,000.00	1,854.45	285.4%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	600,711.97	600,055.00	656.97	100.1%
SOT Tax	45,616.05	33,000.00	12,616.05	138.2%
Total Income	671,208.26	645,755.00	25,453.26	103.9%
Gross Profit	671,208.26	645,755.00	25,453.26	103.9%
Expense				
Accounting / Payroll Service	3,092.00	16,500.00	-13,408.00	18.7%
Advertising	19,185.48	6,000.00	13,185.48	319.8%
Attorney	151,813.31	125,000.00	26,813.31	121.5%
Collection Development				
Audiovisual				
Adult Audiobooks	3,089.71	4,000.00	-910.29	77.2%
Children's Audiobooks	1,040.99	1,000.00	40.99	104.1%
DVD - Adult	2,804.18	4,000.00	-1,195.82	70.1%
DVD - Youth	942.04	1,500.00	-557.96	62.8%
Total Audiovisual	7,876.92	10,500.00	-2,623.08	75.0%
Digital Materials	2,000.00	4,000.00	-2,000.00	50.0%
Online Resources	9,244.01	9,000.00	244.01	102.7%
Print Materials				
Adult	11,309.65	12,000.00	-690.35	94.2%
Children's	12,500.51	12,000.00	500.51	104.2%
Periodicals	3,014.52	2,500.00	514.52	120.6%
Total Print Materials	26,824.68	26,500.00	324.68	101.2%
Video Streaming	0.00	1,500.00	-1,500.00	0.0%
Total Collection Development	45,945.61	51,500.00	-5,554.39	89.2%
Copier Lease	4,103.61	5,000.00	-896.39	82.1%
Courier	3,043.15	3,500.00	-456.85	86.9%
Donation				

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Grants	12,519.65	6,500.00	6,019.65	192.6%
Memorials/Designated	927.37	2,700.00	-1,772.63	34.3%
Undesignated	429.92	500.00	-70.08	86.0%
Total Donation	13,876.94	9,700.00	4,176.94	143.1%
Furnishings	469.13	1,000.00	-530.87	46.9%
Hospitality	322.81	750.00	-427.19	43.0%
Literacy	1,469.22	2,000.00	-530.78	73.5%
Lost book refund	85.09	300.00	-214.91	28.4%
Maintenance				
Carpet Cleaning	0.00	2,000.00	-2,000.00	0.0%
Custodial Services	6,600.00	7,200.00	-600.00	91.7%
Lawn Care/Snow Removal	4,066.42	5,000.00	-933.58	81.3%
Repairs	3,454.88	10,000.00	-6,545.12	34.5%
Security/Alarm	2,328.58	2,800.00	-471.42	83.2%
Supplies	937.64	1,500.00	-562.36	62.5%
Total Maintenance	17,387.52	28,500.00	-11,112.48	61.0%
Pension	8,280.54	8,000.00	280.54	103.5%
Professional Development	3,136.85	4,000.00	-863.15	78.4%
Professional Memberships	3,889.00	3,500.00	389.00	111.1%
Programming				
Adult	2,950.65	3,000.00	-49.35	98.4%
Youth	4,564.78	5,000.00	-435.22	91.3%
Total Programming	7,515.43	8,000.00	-484.57	93.9%
Supplies				
Library Supplies	2,565.02	4,000.00	-1,434.98	64.1%
Office Supplies	1,916.24	2,500.00	-583.76	76.6%
Programming supplies	1,412.16	2,500.00	-1,087.84	56.5%
Staff Appreciation	966.74	1,500.00	-533.26	64.4%
Total Supplies	6,860.16	10,500.00	-3,639.84	65.3%
Tax Collection Fees	12,014.71	15,000.00	-2,985.29	80.1%
Technology				
Computer Maintenance	8,722.50	8,400.00	322.50	103.8%
Hardware	1,169.93	5,000.00	-3,830.07	23.4%
ILS	0.00	3,000.00	-3,000.00	0.0%
Internet Connection	3,132.68	4,200.00	-1,067.32	74.6%
Office Equipment	454.99	700.00	-245.01	65.0%
Software	1,116.79	2,500.00	-1,383.21	44.7%
Total Technology	14,596.89	23,800.00	-9,203.11	61.3%
Telephone	2,127.60	2,500.00	-372.40	85.1%
Utilities	9,873.32	11,200.00	-1,326.68	88.2%

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60000 · Insurance				
60100 · Aflac	-123.48			
60200 · Medical/Dental/Vision	27,521.88	29,000.00	-1,478.12	94.9%
60250 · Property & Liability	6,745.00	7,000.00	-255.00	96.4%
60350 · Worker's Compensation	499.00	2,000.00	-1,501.00	25.0%
Total 60000 · Insurance	34,642.40	38,000.00	-3,357.60	91.2%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	19,690.34	21,000.00	-1,309.66	93.8%
66200 · Salaries	242,473.88	240,000.00	2,473.88	101.0%
Total 66000 · Payroll Expense	262,164.22	261,000.00	1,164.22	100.4%
Total Expense	625,894.99	635,250.00	-9,355.01	98.5%
Net Ordinary Income	45,313.27	10,505.00	34,808.27	431.3%
Net Income	45,313.27	10,505.00	34,808.27	431.3%