

Berthoud Community Library District Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Copies	610.94	250.00	360.94	244.4%
Donations				
Grants	0.00	10,000.00	-10,000.00	0.0%
Memorials/Designated	2,517.03	5,000.00	-2,482.97	50.3%
Undesignated	323.16	500.00	-176.84	64.6%
Total Donations	2,840.19	15,500.00	-12,659.81	18.3%
Fees	355.99	750.00	-394.01	47.5%
Interest Earned	23.88	2,500.00	-2,476.12	1.0%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	474,105.83	696,418.00	-222,312.17	68.1%
SOT Tax	20,653.38	40,000.00	-19,346.62	51.6%
Total Income	498,590.21	756,918.00	-258,327.79	65.9%
Gross Profit	498,590.21	756,918.00	-258,327.79	65.9%
Expense				
Accounting / Payroll Service	2,340.00	18,000.00	-15,660.00	13.0%
Advertising	633.53	25,000.00	-24,366.47	2.5%
Attorney	600.00	150,000.00	-149,400.00	0.4%
Collection Development				
Audiovisual				
Adult Audiobooks	1,206.19	5,000.00	-3,793.81	24.1%
Children's Audiobooks	251.47	1,500.00	-1,248.53	16.8%
DVD - Adult	1,452.40	4,000.00	-2,547.60	36.3%
DVD - Youth	832.62	1,500.00	-667.38	55.5%
Total Audiovisual	3,742.68	12,000.00	-8,257.32	31.2%
Digital Materials				
E Books	0.00	6,000.00	-6,000.00	0.0%
Total Digital Materials	0.00	6,000.00	-6,000.00	0.0%
Online Resources	2,944.75	10,000.00	-7,055.25	29.4%
Print Materials				
Adult	4,708.86	14,000.00	-9,291.14	33.6%
Children's	3,806.29	14,000.00	-10,193.71	27.2%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
Total Print Materials	8,552.15	32,000.00	-23,447.85	26.7%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	16,739.58	61,500.00	-44,760.42	27.2%

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Copier Lease	1,648.38	5,000.00	-3,351.62	33.0%
Courier	0.00	3,700.00	-3,700.00	0.0%
Donation				
Grants	8,344.39	10,000.00	-1,655.61	83.4%
Memorials/Designated	1,818.92	5,000.00	-3,181.08	36.4%
Undesignated	0.00	500.00	-500.00	0.0%
Total Donation	10,163.31	15,500.00	-5,336.69	65.6%
Furnishings	1,012.92	1,000.00	12.92	101.3%
Hospitality	27.59	750.00	-722.41	3.7%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	94.27	300.00	-205.73	31.4%
Maintenance				
Carpet Cleaning	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	2,400.00	7,200.00	-4,800.00	33.3%
Lawn Care/Snow Removal	2,538.80	7,000.00	-4,461.20	36.3%
Repairs	3,774.85	10,000.00	-6,225.15	37.7%
Security/Alarm	599.03	3,000.00	-2,400.97	20.0%
Supplies	414.72	1,500.00	-1,085.28	27.6%
Total Maintenance	9,727.40	31,200.00	-21,472.60	31.2%
Pension	2,257.83	9,500.00	-7,242.17	23.8%
Professional Development	1,113.05	5,000.00	-3,886.95	22.3%
Professional Memberships	1,523.02	4,500.00	-2,976.98	33.8%
Programming				
Adult	1,182.52	3,000.00	-1,817.48	39.4%
Youth	2,925.75	5,000.00	-2,074.25	58.5%
Total Programming	4,108.27	8,000.00	-3,891.73	51.4%
Supplies				
Library Supplies	788.68	3,500.00	-2,711.32	22.5%
Office Supplies	1,206.13	2,700.00	-1,493.87	44.7%
Programming supplies	598.95	2,500.00	-1,901.05	24.0%
Staff Appreciation	0.00	1,500.00	-1,500.00	0.0%
Total Supplies	2,593.76	10,200.00	-7,606.24	25.4%
Tax Collection Fees	9,479.63	15,500.00	-6,020.37	61.2%
Technology				
Computer Maintenance	3,475.00	8,400.00	-4,925.00	41.4%
Hardware	247.94	5,000.00	-4,752.06	5.0%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	1,301.30	4,200.00	-2,898.70	31.0%
Office Equipment	79.99	700.00	-620.01	11.4%
Software	855.85	3,500.00	-2,644.15	24.5%

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Total Technology	8,090.08	24,800.00	-16,709.92	32.6%
Telephone	885.20	2,500.00	-1,614.80	35.4%
Utilities	4,151.58	11,500.00	-7,348.42	36.1%
60000 · Insurance				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	11,342.91	31,000.00	-19,657.09	36.6%
60250 · Property & Liability	0.00	7,700.00	-7,700.00	0.0%
60350 · Worker's Compensation	31.00	2,500.00	-2,469.00	1.2%
Total 60000 · Insurance	11,087.81	41,200.00	-30,112.19	26.9%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	9,444.43	23,000.00	-13,555.57	41.1%
66200 · Salaries	117,370.16	270,000.00	-152,629.84	43.5%
Total 66000 · Payroll Expense	126,814.59	293,000.00	-166,185.41	43.3%
Total Expense	215,091.80	739,150.00	-524,058.20	29.1%
Net Ordinary Income	283,498.41	17,768.00	265,730.41	1,595.6%
Net Income	283,498.41	17,768.00	265,730.41	1,595.6%