

**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	972.54	250.00	722.54	389.0%
Donations				
Grants	13,375.79	10,000.00	3,375.79	133.8%
Memorials/Designated	2,517.03	5,000.00	-2,482.97	50.3%
Undesignated	603.55	500.00	103.55	120.7%
Total Donations	16,496.37	15,500.00	996.37	106.4%
Fees	591.80	750.00	-158.20	78.9%
Interest Earned	39.91	2,500.00	-2,460.09	1.6%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	676,528.15	696,418.00	-19,889.85	97.1%
SOT Tax	33,567.18	40,000.00	-6,432.82	83.9%
47200 · Program Income				
47230 · Membership Dues	-3,300.00			
Total 47200 · Program Income	-3,300.00			
Total Income	724,895.95	756,918.00	-32,022.05	95.8%
Gross Profit	724,895.95	756,918.00	-32,022.05	95.8%
Expense				
Accounting / Payroll Service	2,829.00	18,000.00	-15,171.00	15.7%
Advertising	633.53	25,000.00	-24,366.47	2.5%
Attorney	1,593.00	150,000.00	-148,407.00	1.1%
Collection Development				
Audiovisual				
Adult Audiobooks	2,035.98	5,000.00	-2,964.02	40.7%
Children's Audiobooks	845.71	1,500.00	-654.29	56.4%
DVD - Adult	2,219.04	4,000.00	-1,780.96	55.5%
DVD - Youth	1,015.51	1,500.00	-484.49	67.7%
Total Audiovisual	6,116.24	12,000.00	-5,883.76	51.0%
Digital Materials				
E Books	2,000.00	6,000.00	-4,000.00	33.3%
Total Digital Materials	2,000.00	6,000.00	-4,000.00	33.3%
Online Resources	2,944.75	10,000.00	-7,055.25	29.4%
Print Materials				
Adult	7,744.82	14,000.00	-6,255.18	55.3%
Children's	6,519.44	14,000.00	-7,480.56	46.6%
Periodicals	37.00	4,000.00	-3,963.00	0.9%
Total Print Materials	14,301.26	32,000.00	-17,698.74	44.7%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	26,862.25	61,500.00	-34,637.75	43.7%
Copier Lease	2,469.21	5,000.00	-2,530.79	49.4%
Courier	0.00	3,700.00	-3,700.00	0.0%
Donation				
Grants	12,717.69	10,000.00	2,717.69	127.2%
Memorials/Designated	2,610.50	5,000.00	-2,389.50	52.2%
Undesignated	81.26	500.00	-418.74	16.3%
Total Donation	15,409.45	15,500.00	-90.55	99.4%
Furnishings	1,084.91	1,000.00	84.91	108.5%
Hospitality	105.49	750.00	-644.51	14.1%
Literacy	0.00	1,500.00	-1,500.00	0.0%
Lost book refund	104.71	300.00	-195.29	34.9%
Maintenance				
Carpet Cleaning	0.00	2,500.00	-2,500.00	0.0%
Custodial Services	4,200.00	7,200.00	-3,000.00	58.3%
Lawn Care/Snow Removal	2,963.00	7,000.00	-4,037.00	42.3%
Repairs	5,899.85	10,000.00	-4,100.15	59.0%
Security/Alarm	1,242.99	3,000.00	-1,757.01	41.4%
Supplies	862.53	1,500.00	-637.47	57.5%
Total Maintenance	15,168.37	31,200.00	-16,031.63	48.6%
Pension	6,004.13	9,500.00	-3,495.87	63.2%
Professional Development	3,061.14	5,000.00	-1,938.86	61.2%
Professional Memberships	1,523.02	4,500.00	-2,976.98	33.8%
Programming				
Adult	1,585.67	3,000.00	-1,414.33	52.9%
Youth	2,692.70	5,000.00	-2,307.30	53.9%
Total Programming	4,278.37	8,000.00	-3,721.63	53.5%
Supplies				
Library Supplies	1,464.24	3,500.00	-2,035.76	41.8%
Office Supplies	1,592.99	2,700.00	-1,107.01	59.0%
Programming supplies	620.59	2,500.00	-1,879.41	24.8%
Staff Appreciation	399.60	1,500.00	-1,100.40	26.6%
Total Supplies	4,077.42	10,200.00	-6,122.58	40.0%
Tax Collection Fees	13,529.11	15,500.00	-1,970.89	87.3%
Technology				
Computer Maintenance	5,560.00	8,400.00	-2,840.00	66.2%
Hardware	2,203.82	5,000.00	-2,796.18	44.1%
ILS	2,130.00	3,000.00	-870.00	71.0%
Internet Connection	2,082.23	4,200.00	-2,117.77	49.6%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Office Equipment	20.32	700.00	-679.68	2.9%
Software	855.85	3,500.00	-2,644.15	24.5%
Total Technology	12,852.22	24,800.00	-11,947.78	51.8%
Telephone	1,420.43	2,500.00	-1,079.57	56.8%
Utilities	7,548.17	11,500.00	-3,951.83	65.6%
60000 · Insurance				
60100 · Aflac	-460.71			
60200 · Medical/Dental/Vision	18,146.81	31,000.00	-12,853.19	58.5%
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	17,717.10	41,200.00	-23,482.90	43.0%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	15,749.58	23,000.00	-7,250.42	68.5%
66200 · Salaries	198,746.61	270,000.00	-71,253.39	73.6%
Total 66000 · Payroll Expense	214,496.19	293,000.00	-78,503.81	73.2%
Total Expense	352,767.22	739,150.00	-386,382.78	47.7%
Net Ordinary Income	372,128.73	17,768.00	354,360.73	2,094.4%
Net Income	372,128.73	17,768.00	354,360.73	2,094.4%