

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	1,116.04	250.00	866.04	446.4%
Donations				
Grants	13,375.79	10,000.00	3,375.79	133.8%
Memorials/Designated	3,017.03	5,000.00	-1,982.97	60.3%
Undesignated	624.75	500.00	124.75	125.0%
Total Donations	17,017.57	15,500.00	1,517.57	109.8%
Fees	701.18	750.00	-48.82	93.5%
Interest Earned	51.44	2,500.00	-2,448.56	2.1%
Literacy Fund	0.00	1,500.00	-1,500.00	0.0%
Property Tax	677,926.71	696,418.00	-18,491.29	97.3%
SOT Tax	38,160.18	40,000.00	-1,839.82	95.4%
Total Income	734,973.12	756,918.00	-21,944.88	97.1%
Gross Profit	734,973.12	756,918.00	-21,944.88	97.1%
Expense				
Accounting / Payroll Service	3,013.00	18,000.00	-14,987.00	16.7%
Advertising	4,372.96	25,000.00	-20,627.04	17.5%
Attorney	1,593.00	150,000.00	-148,407.00	1.1%
Collection Development				
Audiovisual				
Adult Audiobooks	2,430.89	5,000.00	-2,569.11	48.6%
Children's Audiobooks	1,000.15	1,500.00	-499.85	66.7%
DVD - Adult	2,500.90	4,000.00	-1,499.10	62.5%
DVD - Youth	1,010.50	1,500.00	-489.50	67.4%
Total Audiovisual	6,942.44	12,000.00	-5,057.56	57.9%
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	4,439.75	10,000.00	-5,560.25	44.4%
Print Materials				
Adult	8,806.29	14,000.00	-5,193.71	62.9%
Children's	9,515.30	14,000.00	-4,484.70	68.0%
Periodicals	1,053.95	4,000.00	-2,946.05	26.3%
Total Print Materials	19,375.54	32,000.00	-12,624.46	60.5%
Video Streaming	1,500.00	1,500.00	0.00	100.0%
Total Collection Development	34,257.73	61,500.00	-27,242.27	55.7%

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Copier Lease	2,744.49	5,000.00	-2,255.51	54.9%
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	2,929.46	5,000.00	-2,070.54	58.6%
Undesignated	714.90	500.00	214.90	143.0%
Total Donation	16,362.05	15,500.00	862.05	105.6%
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	4,800.00	7,200.00	-2,400.00	66.7%
Lawn Care/Snow Removal	3,229.70	7,000.00	-3,770.30	46.1%
Repairs	6,035.39	10,000.00	-3,964.61	60.4%
Security/Alarm	1,886.95	3,000.00	-1,113.05	62.9%
Supplies	862.53	1,500.00	-637.47	57.5%
Total Maintenance	16,814.57	31,200.00	-14,385.43	53.9%
Pension	6,753.39	9,500.00	-2,746.61	71.1%
Professional Development	3,990.09	5,000.00	-1,009.91	79.8%
Professional Memberships	4,942.42	4,500.00	442.42	109.8%
Programming				
Adult	1,632.17	3,000.00	-1,367.83	54.4%
Youth	2,692.70	5,000.00	-2,307.30	53.9%
Total Programming	4,324.87	8,000.00	-3,675.13	54.1%
Supplies				
Library Supplies	1,706.17	3,500.00	-1,793.83	48.7%
Office Supplies	1,596.48	2,700.00	-1,103.52	59.1%
Programming supplies	855.29	2,500.00	-1,644.71	34.2%
Staff Appreciation	1,004.09	1,500.00	-495.91	66.9%
Total Supplies	5,162.03	10,200.00	-5,037.97	50.6%
Tax Collection Fees	13,557.59	15,500.00	-1,942.41	87.5%
Technology				
Computer Maintenance	6,255.00	8,400.00	-2,145.00	74.5%
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	2,342.64	4,200.00	-1,857.36	55.8%
Office Equipment	20.32	700.00	-679.68	2.9%
Software	855.85	3,500.00	-2,644.15	24.5%

**Berthoud Community Library District
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January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total Technology	13,807.63	24,800.00	-10,992.37	55.7%
Telephone	1,599.76	2,500.00	-900.24	64.0%
Utilities	8,456.25	11,500.00	-3,043.75	73.5%
60000 · Insurance				
60100 · Aflac	-286.10			
60200 · Medical/Dental/Vision	20,405.18	31,000.00	-10,594.82	65.8%
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	20,150.08	41,200.00	-21,049.92	48.9%
66000 · Payroll Expense				
66100 · Payroll Tax Expense	17,557.65	23,000.00	-5,442.35	76.3%
66200 · Salaries	222,125.14	270,000.00	-47,874.86	82.3%
Total 66000 · Payroll Expense	239,682.79	293,000.00	-53,317.21	81.8%
Total Expense	402,879.81	739,150.00	-336,270.19	54.5%
Net Ordinary Income	332,093.31	17,768.00	314,325.31	1,869.1%
Net Income	332,093.31	17,768.00	314,325.31	1,869.1%