

**Nederland Community Library**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Solar Reimbursement	68.34
Property Tax Revenue	
General Fund	294,539.17
Bond Redeption	127,855.48
Bond Redemption Carryover 2018	1,356.94
<b>Total Property Tax Revenue</b>	423,751.59
Specific Ownership Tax	
General Fund	16,502.08
Bond redemption	7,163.44
<b>Total Specific Ownership Tax</b>	23,665.52
Foundation Donation	1,460.00
Grants	5,500.00
Copies & Petty Cash	1,496.22
Fines & Fees	825.21
Interest Income	407.50
<b>Total Income</b>	457,174.38
<b>Gross Profit</b>	457,174.38
<b>Expense</b>	
Advertising	1,018.31
Bank Charges	226.76
Bond repayment	135,555.94
Books & Materials	
Print Subscriptions	3,119.26
Online Subscriptions	3,129.00
Audio	2,439.92
ebooks/applications	0.00
DVD	3,619.12
Books	18,175.94
Subscriptions	8.00
Books & Materials - Other	495.98
<b>Total Books &amp; Materials</b>	30,987.22
Integ. Lib. Sys. ILS/KOHA	3,195.22
Equipment	
Computers & Printers	1,052.48
Computer Software	279.00
Furniture	363.62
<b>Total Equipment</b>	1,695.10
Insurance	
Liability & Property (Hartford)	3,740.00
Liability on the land	746.75
Board & Trustee Liability (DayL	1,612.00
Workers Compensation (Pinnacol)	458.00
<b>Total Insurance</b>	6,556.75
Maintenance	
Alarm System	2,160.71
Trash Pickup	240.00
Ground Maintenance	40.00
Snow Plowing	1,045.00
Cleaning Supplies	2,352.34
Repairs	12,113.35
Janitorial	12,918.37
<b>Total Maintenance</b>	30,869.77
Marketing & Design	582.02
Meals & Entertainment	427.61
Office Supplies	4,315.56
Payroll	

**Nederland Community Library**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
Health Insurance	14,003.73
<b>Taxes</b>	
Employees	7,957.56
Library Director	2,493.14
	10,450.70
<b>Total Taxes</b>	
<b>Wages</b>	
PTO	2,637.40
Employees	97,451.71
Library Director	31,367.45
	131,456.56
<b>Total Wages</b>	
<b>Total Payroll</b>	155,910.99
Postage and Delivery	341.05
<b>Professional Development</b>	
Dues & Fees	575.00
Library Board of Trustees	213.83
Library Staff	1,504.85
	2,293.68
<b>Total Professional Development</b>	
<b>Professional Fees</b>	
Accounting & Banking	1,795.76
Attorney	2,390.11
Audit	3,500.00
Computer Setup & Upgrades	2,698.30
Employment Administration	850.00
	11,234.17
<b>Total Professional Fees</b>	
<b>Program Development</b>	
Teens	896.73
Children's Programs	6,979.90
Adult Library Programs	2,203.37
Volunteer Recruit, Recog & Trng	665.00
Program Development - Other	5.99
	10,750.99
<b>Total Program Development</b>	
Rent	1.00
<b>Utilities</b>	
Water & Sewer	2,140.28
Gas & Electric	4,100.84
Telecommunications	3,415.12
	9,656.24
<b>Total Utilities</b>	
<b>Total Expense</b>	405,618.38
<b>Net Ordinary Income</b>	51,556.00
<b>Net Income</b>	51,556.00