

Nederland Community Library

Budget vs. Actuals: NCL Budget 2022.workingfinal. - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Beginning Fund Balance	15,024	15,024	0
Copies & Notary (into Petty cash)	2,913	1,000	-1,913
District Donations	1,621	1,000	-621
Fines & Fees	787	1,000	213
Foundation Donation	6,555	5,000	-1,555
Grants	14,664	5,000	-9,664
Interest Income	38	200	162
Miscellaneous Income	113		-113
Property Tax Revenue			
Bond Redepmtion	132,358	133,841	1,483
General Fund	405,544	410,726	5,182
Total Property Tax Revenue	537,902	544,567	6,665
Solar Reimbursement	86	100	14
Specific Ownership Tax			
Bond redemption	6,193	5,000	-1,193
BOND ONLY	1		-1
Total Bond redemption	6,194	5,000	-1,194
General Fund	18,978	10,000	-8,978
Total Specific Ownership Tax	25,172	15,000	-10,172
Tabor Reserves 2022		16,365	16,365
Total Income	\$604,873	\$604,256	\$ -617
GROSS PROFIT	\$604,873	\$604,256	\$ -617
Expenses			
Advertising	590		-590
Bank Charges	57	500	443
Bond repayment	134,241	133,791	-450
Books & Materials	41		-41
Databases	4,042	5,000	958
E-Resources			
E- audiobooks	4,129	5,000	871
E- Books	7,061	5,000	-2,061
E- movies	1,565	2,000	435
Total E-Resources	12,756	12,000	-756
ebooks/applications	3,000		-3,000
Experience Passes	4,820	2,000	-2,820
Physical Materials			
Physical Audio (CD)		3,000	3,000
Physical Books	12,317	25,396	13,079
Physical DVDs	1,859	4,000	2,141
Total Physical Materials	14,176	32,396	18,220

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Print Subscriptions	3,686	2,000	-1,686
Toy Library	334	1,000	666
Total Books & Materials	42,855	54,396	11,541
Courier Service	2,151	2,000	-151
Equipment	997		-997
Computer Software	2,373	2,500	127
Computers & Printers	1,583	6,000	4,417
Furniture	2,114	2,000	-114
Total Equipment	7,068	10,500	3,432
Facilities	5,112		-5,112
Insurance			
Board & Trustee Liability (DayL	1,262	2,500	1,238
Liability & Property (Hartford)	4,761	5,000	239
Liability on the land	901	1,300	399
Workers Compensation (Pinnacol)	436	2,200	1,764
Total Insurance	7,360	11,000	3,640
Integ. Lib. Sys. ILS/KOHA	2,561	2,300	-261
Library tech services materials	496		-496
Maintenance			
Alarm System	1,074	2,500	1,426
Cleaning Supplies	675	3,000	2,325
Grading		1,500	1,500
Ground Maintenance		2,000	2,000
HVAC	3,512	6,000	2,488
Janitorial	1,632	2,500	868
Repairs	3,654	4,000	346
Security Cameras	1,651	2,500	849
Snow Plowing	1,155	4,000	2,845
Sprinkler System		500	500
Trash Pickup	380	1,200	820
Total Maintenance	13,734	29,700	15,966
Marketing & Design	13,073	11,000	-2,073
Office Supplies	7,577	4,500	-3,077
Payroll			
Health Insurance	7,336	24,359	17,023
Retirement		3,100	3,100
Taxes	-49		49
Library Director	4,350	5,485	1,135
Operations Manager Payroll Taxes	2,165	3,510	1,345
Part-Time	9,424	8,816	-608
Patrons Services Librarian	2,751	5,415	2,664
Total Taxes	18,641	23,226	4,585

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Wages			
Library Director	61,938	64,713	2,775
Library Operations Manager	28,299	39,000	10,702
Part-Time	114,050	53,505	-60,545
Patrons Services Librarian	35,999	57,000	21,001
PTO	4,745	10,000	5,255
Total Wages	245,031	224,218	-20,813
Total Payroll	271,008	274,903	3,895
Postage and Delivery	453	400	-53
PPE	70	1,000	930
Professional Development	492		-492
Dues & Fees	111	1,100	989
Library Board of Trustees	1,057	600	-457
Library Staff	1,147	3,000	1,853
Staff Recognition and Retention	1,280	1,500	220
Total Professional Development	4,087	6,200	2,113
Professional Fees			
Accounting & Banking	3,216	3,000	-216
Attorney	624	3,000	2,376
Audit		4,500	4,500
Computer Setup & Upgrades	1,321	2,000	679
Employment Administration	2,193	2,500	307
IT support	4,400	4,000	-400
Total Professional Fees	11,754	19,000	7,246
Program Development			
Adult Library Programs	6,507	5,000	-1,507
Children's Programs	5,684	6,000	316
Teens	1,773	2,000	227
Volunteer Recruit, Recog & Trng	1,143	1,000	-143
Total Program Development	15,106	14,000	-1,106
Rent	1	1	0
TABOR Emergency Reserve		16,365	16,365
Utilities			
Gas & Electric	5,184	6,400	1,216
Telecommunications	4,796	4,200	-596
Water & Sewer	3,193	2,100	-1,093
Total Utilities	13,174	12,700	-474
Total Expenses	\$552,528	\$604,256	\$51,728
NET OPERATING INCOME	\$52,345	\$0	\$ -52,345
NET INCOME	\$52,345	\$0	\$ -52,345