

Company name: Nederland Community Library

Budget name: Budget_FY25_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Income	
Additional Program Contracts	
Beginning Fund Balance	
Beginning Fund Balance 2023	
Total Beginning Fund Balance	\$0.00
Billable Expense Income	
Copies & Notary (into Petty cash)	\$3000.00
District Donations	\$1000.00
Fines & Fees	\$1000.00
Foundation Donation	\$6000.00
Grants	\$8000.00
ESSER-ELO grant	
Total Grants	\$8000.00
Interest Income	\$100.00
International Sister City Exchange Income	\$5000.00
Markup	
Miscellaneous Income	
Pocket Park East Property Income	\$1000.00
Proceeds from Debt Issuance	
Property Tax Revenue	
Bond Redemption Carryover to 2020	
Bond Redeption	\$128861.00
Bond Redemption BOND ONLY	\$500.00
Total Bond Redeption	\$129361.00
General Fund	\$499207.00
Total Property Tax Revenue	\$628568.00
Sales of Product Income	
Services	
Solar Reimbursement	
Specific Ownership Tax	
Bond redemption	\$5000.00
BOND ONLY	\$50.00
Total Bond redemption	\$5050.00
General Fund	\$10000.00
Total Specific Ownership Tax	\$15050.00
Tabor Reserves 2022	\$18992.00
Uncategorized Income	
Total Income	\$687710.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
Advertising	\$1000.00
Bank Charges	\$150.00
Bond Issuance Costs	
Bond repayment	\$133861.00
Books & Materials	
Databases	
DVD	
E-Resources	
E- audiobooks	\$5500.00

Accounts	Budget totals
E- Books	\$7000.00
E- movies	\$1000.00
Total E-Resources	\$13500.00
ebooks/applications	\$3000.00
Experience Passes	\$5000.00
Online Subscriptions	\$500.00
Physical Materials	
Physical Audio (CD)	\$250.00
Physical Books	\$18000.00
Physical DVDs	\$3000.00
Total Physical Materials	\$21250.00
Print Subscriptions	\$3000.00
Toy Library	\$750.00
Total Books & Materials	\$47000.00
Carryover Construction	
Carryover from 2018	
Carryover to 2019	
Contract Labor	\$2000.00
Courier Service	\$2000.00
Donation to NCLF for land	
Insurance	
Payment	
Taxes	
Total Donation to NCLF for land	\$0.00
Equipment	\$500.00
Computer Software	\$2500.00
Computers & Printers	\$2000.00
Furniture	\$2000.00
Total Equipment	\$7000.00
ESSER-ELO Grant expenditures	
ESSER-ELO Grant funds	
Facilities	\$500.00
Insurance	
Board & Trustee Liability (DayL	
CSD Pool Prop& Liability	\$12000.00
Liability & Property (Chubb)	
Liability on the land	
Workers Compensation (Pinnacol)	
Total Insurance	\$12000.00
Integ. Lib. Sys. ILS/KOHA	\$2500.00
Land Development	
Pocket Park East Property	\$2000.00
Total Land Development	\$2000.00
Library tech services materials	\$2000.00
Long term maintenance fund	\$32398.00
Longterm Maintenance Fund 2022	
Total Long term maintenance fund	\$32398.00
Maintenance	
Alarm System	
CAM	
Cleaning Supplies	\$500.00
Fire Inspection certifications	\$500.00
Grading	
Ground Maintenance	\$3000.00
HVAC	\$8000.00
Janitorial	\$5000.00

Accounts	Budget totals
Maint. Svc. Agreement	
Other Business Expenses	
Other Business Expenses	
Total Other Business Expenses	\$0.00
Repairs	\$1000.00
Security Cameras	\$2000.00
Snow Plowing	\$3000.00
Sprinkler System	
Trash Pickup	\$500.00
Total Maintenance	\$23500.00
Marketing & Design	\$12000.00
Miscellaneous	
NAHS Grant funds	
Office Supplies	\$4000.00
Other Business Expenses	
Payroll	
Cost of Living Allowance	
FAMLI	\$1000.00
Health Insurance	\$12000.00
Retirement	\$3000.00
Taxes	
Employees	
Library Director	\$7000.00
Operations Manager Payroll Taxes	\$5000.00
Part-Time	\$7000.00
Patrons Services/Assist. Director	\$6000.00
Total Taxes	\$25000.00
Wages	
Children's Librarian	
Employees	
Library Director	\$82000.00
Library Operations Manager	\$53000.00
Part-Time	\$75000.00
Patrons Services/Assist. Director	\$65000.00
PTO	\$12000.00
Total Wages	\$287000.00
Total Payroll	\$328000.00
Pocket Park East Property	
Postage and Delivery	\$500.00
PPE	
Printing & Reproduction	
Professional Development	
Dues & Fees	\$600.00
Library Board of Trustees	\$1000.00
Library Staff	\$3000.00
Mileage Reimbursement/parking	\$500.00
Staff Recognition and Retention	\$2000.00
Total Professional Development	\$7100.00
Professional Fees	
Accessibility work	\$1500.00
Accounting & Banking	\$4500.00
Attorney	
Audit	\$4500.00
Computer Setup & Upgrades	
Employment Administration	\$2000.00
Grant Writing	

Accounts	Budget totals
IT support	\$7500.00
Legal & Professional Fees	\$2000.00
Total Professional Fees	\$22000.00
Program Development	
Additional Program Contracts	\$4000.00
Adult Library Programs	\$6000.00
AV Purchases for Virtual Programming	
Children's Programs	\$8500.00
International Sister City Exchange	\$5000.00
Reading Garden Programs	\$1000.00
Teens	\$4000.00
Volunteer Recruit, Recog & Trng	\$1000.00
Total Program Development	\$29500.00
Purchases	
Reconciliation Discrepancies	
Reimbursable Expenses	
Rent	\$1.00
Tabor	
TABOR Emergency Reserve	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Utilities	
Gas & Electric	\$7500.00
Telecommunications	\$5200.00
Water & Sewer	\$4000.00
Total Utilities	\$16700.00
Total Expense	\$687710.00
Other Income	
Other Expense	
Reconciliation Discrepancies-1	
Solar Improvements	
Voided Checks	
Total Other Expense	\$0.00
Total Net Income	\$0.00

Thursday, October 17, 2024 at 3:46 PM MDT