

Grand County Library District
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	\$ Over Budget	% of Budget	Jan - Nov 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	66,597.82	18,022.00	48,575.82	369.54%	5,195,861.48	4,927,036.00	268,825.48	105.46%	4,944,878.00
Total Operating Revenues	28,669.79	5,645.00	23,024.79	507.88%	375,304.67	136,415.00	238,889.67	275.12%	142,037.00
Total Capital Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Income	95,267.61	23,667.00	71,600.61	402.53%	5,571,166.15	5,063,451.00	507,715.15	110.03%	5,086,915.00
Expense									
Total Personnel Costs	156,373.27	153,186.00	3,187.27	102.08%	1,637,938.19	1,739,210.00	-101,271.81	94.18%	1,892,946.00
Total Supplies	3,978.69	659.00	3,319.69	603.75%	51,547.79	53,942.00	-2,394.21	95.56%	54,741.00
Total Library Materials & Technology	21,473.77	26,969.00	-5,495.23	79.62%	336,763.79	363,761.00	-26,997.21	92.58%	390,830.00
Total Communications	3,270.81	3,147.00	123.81	103.93%	58,031.41	60,487.00	-2,455.59	95.94%	63,634.00
Total Facilities & Maintenance	33,100.33	21,724.58	11,375.75	152.36%	252,682.70	258,969.42	-6,286.72	97.57%	285,384.00
Total Professional Services	12,846.32	4,639.00	8,207.32	276.92%	271,400.17	295,406.00	-24,005.83	91.87%	300,075.00
Total Other Expenses	2,258.39	2,280.00	-21.61	99.05%	31,348.99	88,992.00	-57,643.01	35.23%	91,401.00
Total Expense	233,301.58	212,604.58	20,697.00	109.74%	2,639,713.04	2,860,767.42	-221,054.38	92.27%	3,079,011.00
Net Ordinary Income	-138,033.97	-188,937.58	50,903.61	73.06%	2,931,453.11	2,202,683.58	728,769.53	133.09%	2,007,904.00
Other Income/Expense									
Other Income									
Total 9500-00 - Other Financing Sources	2,500.00	0.00	2,500.00	100.0%	23,983.00	23,350.00	633.00	102.71%	23,350.00
Total Other Income	2,500.00	0.00	2,500.00	100.0%	23,983.00	23,350.00	633.00	102.71%	23,350.00
Other Expense									
Total Capital Projects	0.00	0.00	0.00	0.0%	244,184.78	319,811.00	-75,626.22	76.35%	319,811.00
Total Other Expense	0.00	0.00	0.00	0.0%	244,184.78	319,811.00	-75,626.22	76.35%	319,811.00
Net Other Income	2,500.00	0.00	2,500.00	100.0%	-220,201.78	-296,461.00	76,259.22	74.28%	-296,461.00
Net Income	-135,533.97	-188,937.58	53,403.61	71.74%	2,711,251.33	1,906,222.58	805,028.75	142.23%	1,711,443.00

Grand County Library District
Balance Sheet
As of November 30, 2024

	Nov 30, 24	Nov 30, 23
ASSETS		
Current Assets		
Total Checking/Savings	7,265,774.70	4,781,813.40
Total Other Current Assets	97,280.01	80,802.62
Total Current Assets	7,363,054.71	4,862,616.02
TOTAL ASSETS	7,363,054.71	4,862,616.02
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	31,006.47	42,550.50
Total Liabilities	31,006.47	42,550.50
Equity		
Retained Earnings	-37,485.62	0.00
Total 3000-00 - Restriced Funds	107,000.00	107,000.00
Total 3400-00 - Committed Funds	4,001,282.53	4,401,062.73
Total 3450-00 - Assigned Funds	550,000.00	550,000.00
Net Income	2,711,251.33	-237,997.21
Total Equity	7,332,048.24	4,820,065.52
TOTAL LIABILITIES & EQUITY	7,363,054.71	4,862,616.02