

**Grand County Library District**  
**Profit & Loss Budget Performance**  
**April 2022**

	Apr 22	Budget	\$ Over Budget	% of Budget	Jan - Apr 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Total Tax Revenues</b>	840,159.70	1,423,058.00	-582,898.30	59.04%	2,276,135.49	2,364,959.00	-88,823.51	96.24%	3,348,587.00
<b>Total Operating Revenues</b>	4,940.85	2,290.00	2,650.85	215.76%	27,578.04	32,811.00	-5,232.96	84.05%	51,131.00
<b>Total Capital Revenues</b>	56.63	20.00	36.63	283.15%	111.29	4,080.00	-3,968.71	2.73%	4,240.00
<b>Total Income</b>	845,157.18	1,425,368.00	-580,210.82	59.29%	2,303,824.82	2,401,850.00	-98,025.18	95.92%	3,403,958.00
<b>Gross Profit</b>	845,157.18	1,425,368.00	-580,210.82	59.29%	2,303,824.82	2,401,850.00	-98,025.18	95.92%	3,403,958.00
<b>Expense</b>									
<b>Total Personnel Costs</b>	102,430.44	105,338.33	-2,907.89	97.24%	377,820.47	440,507.36	-62,686.89	85.77%	1,270,109.00
<b>Total Supplies</b>	1,439.56	556.00	883.56	258.91%	7,322.93	28,917.00	-21,594.07	25.32%	33,695.00
<b>Total Library Materials &amp; Technology</b>	36,041.88	19,522.15	16,519.73	184.62%	102,471.32	116,275.80	-13,804.48	88.13%	273,396.00
<b>Total Communications</b>	7,703.77	8,151.00	-447.23	94.51%	21,238.13	22,599.00	-1,360.87	93.98%	55,069.00
<b>Total Facilities &amp; Maintenance</b>	15,324.38	15,682.00	-357.62	97.72%	85,148.99	104,401.00	-19,252.01	81.56%	240,082.00
<b>Total Professional Services</b>	41,005.86	36,000.00	5,005.86	113.91%	112,428.33	127,420.00	-14,991.67	88.23%	173,420.00
<b>Total Other Expenses</b>	1,028.26	95.00	933.26	1,082.38%	23,029.51	25,315.00	-2,285.49	90.97%	26,075.00
<b>Total Expense</b>	204,974.15	185,344.48	19,629.67	110.59%	729,459.68	865,435.16	-135,975.48	84.29%	2,071,846.00
<b>Net Ordinary Income</b>	640,183.03	1,240,023.52	-599,840.49	51.63%	1,574,365.14	1,536,414.84	37,950.30	102.47%	1,332,112.00
<b>Other Income/Expense</b>									
<b>Total Other Income</b>	0.00				10,000.00				
<b>Total Other Expense</b>	7,923.33	225.00	7,698.33	3,521.48%	15,099.91	79,850.00	-64,750.09	18.91%	719,050.00
<b>Net Other Income</b>	-7,923.33	-225.00	-7,698.33	3,521.48%	-5,099.91	-79,850.00	74,750.09	6.39%	-719,050.00
<b>Net Income</b>	<b>632,259.70</b>	<b>1,239,798.52</b>	<b>-607,538.82</b>	<b>51.0%</b>	<b>1,569,265.23</b>	<b>1,456,564.84</b>	<b>112,700.39</b>	<b>107.74%</b>	<b>613,062.00</b>

**Grand County Library District**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22	Apr 30, 21
<b>ASSETS</b>		
Current Assets		
Total Checking/Savings	5,104,597.90	4,459,682.03
Total Other Current Assets	851,960.22	752,467.35
Total Current Assets	5,956,558.12	5,212,149.38
<b>TOTAL ASSETS</b>	<b>5,956,558.12</b>	<b>5,212,149.38</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Total Current Liabilities	43,486.62	32,709.29
Total Liabilities	43,486.62	32,709.29
Equity		
Retained Earnings	552,343.01	0.00
Total 3000-00 · Restricted Funds	247,000.00	247,000.00
Total 3400-00 · Committed Funds	2,994,463.26	2,938,616.98
Total 3450-00 · Assigned Funds	550,000.00	603,860.00
Net Income	1,569,265.23	1,389,963.11
Total Equity	5,913,071.50	5,179,440.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,956,558.12</b>	<b>5,212,149.38</b>