

Grand County Library District
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	553,469.98	492,268.00	61,201.98	112.43%	3,117,178.35	3,008,589.00	108,589.35	103.61%	3,348,587.00
Total Operating Revenues	17,522.51	2,290.00	15,232.51	765.18%	59,096.25	37,391.00	21,705.25	158.05%	51,131.00
Total Capital Revenues	152.69	20.00	132.69	763.45%	390.71	4,120.00	-3,729.29	9.48%	4,240.00
Total Income	571,145.18	494,578.00	76,567.18	115.48%	3,176,665.31	3,050,100.00	126,565.31	104.15%	3,403,958.00
Gross Profit	571,145.18	494,578.00	76,567.18	115.48%	3,176,665.31	3,050,100.00	126,565.31	104.15%	3,403,958.00
Expense									
Total Personnel Costs	104,964.18	103,728.33	1,235.85	101.19%	584,505.95	647,553.02	-63,047.07	90.26%	1,270,109.00
Total Supplies	4,390.64	886.00	3,504.64	495.56%	24,972.01	30,359.00	-5,386.99	82.26%	33,695.00
Total Library Materials & Technology	23,969.50	20,024.15	3,945.35	119.7%	149,533.66	155,821.10	-6,287.44	95.97%	273,396.00
Total Communications	3,420.95	2,983.00	437.95	114.68%	28,062.60	28,215.00	-152.40	99.46%	55,069.00
Total Facilities & Maintenance	24,873.65	16,979.00	7,894.65	146.5%	130,164.18	138,954.00	-8,789.82	93.67%	240,082.00
Total Professional Services	26,766.07	22,000.00	4,766.07	121.66%	152,838.66	162,420.00	-9,581.34	94.1%	173,420.00
Total Other Expenses	5,639.72	95.00	5,544.72	5,936.55%	30,426.85	25,505.00	4,921.85	119.3%	26,075.00
Total Expense	194,024.71	166,695.48	27,329.23	116.4%	1,100,503.91	1,188,827.12	-88,323.21	92.57%	2,071,846.00
Net Ordinary Income	377,120.47	327,882.52	49,237.95	115.02%	2,076,161.40	1,861,272.88	214,888.52	111.55%	1,332,112.00
Other Income/Expense									
Total Other Income	0.00				11,800.00				
Total Other Expense	53,526.33	41,425.00	12,101.33	129.21%	68,834.57	121,500.00	-52,665.43	56.65%	719,050.00
Net Other Income	-53,526.33	-41,425.00	-12,101.33	129.21%	-57,034.57	-121,500.00	64,465.43	46.94%	-719,050.00
Net Income	323,594.14	286,457.52	37,136.62	112.96%	2,019,126.83	1,739,772.88	279,353.95	116.06%	613,062.00

Grand County Library District
Balance Sheet
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Total Checking/Savings	5,861,632.56	5,147,519.87
Total Accounts Receivable	200.00	0.00
Total Other Current Assets	553,999.00	455,121.57
Total Current Assets	6,415,831.56	5,602,641.44
TOTAL ASSETS	6,415,831.56	5,602,641.44
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	52,898.46	61,510.34
Total Liabilities	52,898.46	61,510.34
Equity		
Retained Earnings	552,343.01	0.00
Total 3000-00 - Restrictd 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	2,019,126.83	1,751,654.12
Total Equity	6,362,933.10	5,541,131.10
TOTAL LIABILITIES & EQUITY	6,415,831.56	5,602,641.44