

Grand County Library District
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	29,436.91	37,727.00	-8,290.09	78.03%	3,301,065.41	3,258,132.00	42,933.41	101.32%	3,348,587.00
Total Operating Revenues	9,586.86	2,290.00	7,296.86	418.64%	91,623.18	44,261.00	47,362.18	207.01%	51,131.00
Total Capital Revenues	0.00	20.00	-20.00	0.0%	919.43	4,180.00	-3,260.57	22.0%	4,240.00
Total Income	39,023.77	40,037.00	-1,013.23	97.47%	3,393,608.02	3,306,573.00	87,035.02	102.63%	3,403,958.00
Gross Profit	39,023.77	40,037.00	-1,013.23	97.47%	3,393,608.02	3,306,573.00	87,035.02	102.63%	3,403,958.00
Expense									
Total Personnel Costs	121,428.57	105,028.33	16,400.24	115.62%	937,789.19	962,168.01	-24,378.82	97.47%	1,270,109.00
Total Supplies	1,105.95	556.00	549.95	198.91%	23,597.81	32,027.00	-8,429.19	73.68%	33,695.00
Total Library Materials & Technol	34,847.99	19,524.15	15,323.84	178.49%	206,623.60	214,393.55	-7,769.95	96.38%	273,396.00
Total Communications	3,176.66	2,533.00	643.66	125.41%	42,643.10	41,482.00	1,161.10	102.8%	55,069.00
Total Facilities & Maintenance	15,051.86	18,234.00	-3,182.14	82.55%	188,218.67	188,396.00	-177.33	99.91%	240,082.00
Total Professional Services	325.36	1,500.00	-1,174.64	21.69%	166,523.17	169,420.00	-2,896.83	98.29%	173,420.00
Total Other Expenses	-3,740.13	95.00	-3,835.13	-3,936.98%	38,168.55	25,790.00	12,378.55	148.0%	26,075.00
Total Expense	172,196.26	147,470.48	24,725.78	116.77%	1,603,564.09	1,633,676.56	-30,112.47	98.16%	2,071,846.00
Net Ordinary Income	-133,172.49	-107,433.48	-25,739.01	123.96%	1,790,043.93	1,672,896.44	117,147.49	107.0%	1,332,112.00
Other Income/Expense									
Total Other Income	0.00				13,000.00				
Total Other Expense	1,241.32	225.00	1,016.32	551.7%	70,776.12	122,175.00	-51,398.88	57.93%	719,050.00
Net Other Income	-1,241.32	-225.00	-1,016.32	551.7%	-57,776.12	-122,175.00	64,398.88	47.29%	-719,050.00
Net Income	-134,413.81	-107,658.48	-26,755.33	124.85%	1,732,267.81	1,550,721.44	181,546.37	111.71%	613,062.00

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

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Total Checking/Savings	6,057,588.71	5,285,412.49
Total Accounts Receivable	200.00	350.00
Total Other Current Assets	42,278.05	37,080.52
Total Current Assets	6,100,066.76	5,322,843.01
TOTAL ASSETS	6,100,066.76	5,322,843.01
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	21,404.70	53,770.00
Total Liabilities	21,404.70	53,770.00
Equity		
Retained Earnings	554,930.99	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	1,732,267.81	1,479,596.03
Total Equity	6,078,662.06	5,269,073.01
TOTAL LIABILITIES & EQUITY	6,100,066.76	5,322,843.01