

Grand County Library District
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	27,583.98	21,206.00	6,377.98	130.08%	3,308,704.93	3,295,809.00	12,895.93	100.39%	3,366,957.00
Total Operating Revenues	38,864.18	2,445.00	36,419.18	1,589.54%	237,506.41	107,658.00	129,848.41	220.61%	115,270.00
Total Capital Revenues	0.00	0.00	0.00	0.0%	3,293.90	10.00	3,283.90	32,939.0%	10.00
Total Income	66,448.16	23,651.00	42,797.16	280.95%	3,549,505.24	3,403,477.00	146,028.24	104.29%	3,482,237.00
Gross Profit	66,448.16	23,651.00	42,797.16	280.95%	3,549,505.24	3,403,477.00	146,028.24	104.29%	3,482,237.00
Expense									
Total Personnel Costs	141,859.50	134,426.00	7,433.50	105.53%	1,174,331.44	1,237,927.00	-63,595.56	94.86%	1,635,485.00
Total Supplies	8,609.54	549.00	8,060.54	1,568.22%	36,707.54	38,197.00	-1,489.46	96.1%	39,784.00
Total Library Materials & Technology	26,325.72	18,780.00	7,545.72	140.18%	231,882.39	232,073.00	-190.61	99.92%	286,171.00
Total Communications	2,796.83	2,651.00	145.83	105.5%	47,085.44	45,654.00	1,431.44	103.14%	59,246.00
Total Facilities & Maintenance	19,770.07	20,162.33	-392.26	98.05%	200,636.58	210,867.01	-10,230.43	95.15%	276,333.00
Total Professional Services	357.28	5,625.00	-5,267.72	6.35%	169,612.50	223,609.00	-53,996.50	75.85%	239,348.00
Total Other Expenses	1,182.09	2,800.00	-1,617.91	42.22%	28,568.58	52,593.00	-24,024.42	54.32%	61,122.00
Total Expense	200,901.03	184,993.33	15,907.70	108.6%	1,888,824.47	2,040,920.01	-152,095.54	92.55%	2,597,489.00
Net Ordinary Income	-134,452.87	-161,342.33	26,889.46	83.33%	1,660,680.77	1,362,556.99	298,123.78	121.88%	884,748.00
Other Income/Expense									
Total Other Income	10,000.00	0.00	10,000.00	100.0%	24,100.00	24,100.00	0.00	100.0%	24,100.00
Total Other Expense	7,650.98	208.00	7,442.98	3,678.36%	1,595,307.21	1,644,571.00	-49,263.79	97.0%	1,645,195.00
Net Other Income	2,349.02	-208.00	2,557.02	-1,129.34%	-1,571,207.21	-1,620,471.00	49,263.79	96.96%	-1,621,095.00
Net Income	-132,103.85	-161,550.33	29,446.48	81.77%	89,473.56	-257,914.01	347,387.57	-34.69%	-736,347.00

Grand County Library District
Balance Sheet
As of September 30, 2023

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Total Checking/Savings	5,138,908.54	6,057,937.00
Total Other Current Assets	45,407.31	54,444.55
Total Current Assets	5,184,315.85	6,112,381.55
TOTAL ASSETS	5,184,315.85	6,112,381.55
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	28,765.31	29,724.53
Total Liabilities	28,765.31	29,724.53
Equity		
Retained Earnings	0.00	555,284.00
Total 3000-00 · Restriced Funds	107,000.00	247,000.00
Total 3400-00 · Committed Funds	4,401,062.73	2,994,463.26
Total 3450-00 · Assigned Funds	550,000.00	550,000.00
Net Income	97,487.81	1,735,909.76
Total Equity	5,155,550.54	6,082,657.02
TOTAL LIABILITIES & EQUITY	5,184,315.85	6,112,381.55