

Grand County Library District
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	\$ Over Budget	% of Budget	Jan - Sep 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Total Tax Revenues	35,041.00	118,000.00	-82,959.00	29.7%	5,036,847.59	4,997,140.00	39,707.59	100.8%	5,351,140.00
Total Operating Revenues	36,237.69	23,009.00	13,228.69	157.49%	370,355.41	353,877.00	16,478.41	104.66%	422,904.00
Total Capital Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Income	71,278.69	141,009.00	-69,730.31	50.55%	5,407,203.00	5,351,017.00	56,186.00	101.05%	5,774,044.00
Expense									
Total Personnel Costs	168,880.72	162,727.91	6,152.81	103.78%	1,391,052.13	1,506,914.27	-115,862.14	92.31%	1,994,357.00
Total Supplies	7,224.07	5,234.01	1,990.06	138.02%	62,402.11	52,234.97	10,167.14	119.46%	68,413.00
Total Library Materials & Technology	14,135.57	29,189.00	-15,053.43	48.43%	267,427.15	304,449.00	-37,021.85	87.84%	390,690.00
Total Communications	8,553.22	4,248.00	4,305.22	201.35%	56,269.29	49,041.00	7,228.29	114.74%	65,011.00
Total Facilities & Maintenance	31,235.41	25,921.33	5,314.08	120.5%	237,524.31	272,821.01	-35,296.70	87.06%	358,669.00
Total Professional Services	20,531.34	6,061.33	14,470.01	338.73%	394,311.41	380,380.01	13,931.40	103.66%	398,384.00
Total Other Expenses	1,724.43	3,015.00	-1,290.57	57.2%	24,299.53	68,701.00	-44,401.47	35.37%	77,670.00
Total Expense	252,284.76	236,396.58	15,888.18	106.72%	2,433,285.93	2,634,541.26	-201,255.33	92.36%	3,353,194.00
Net Ordinary Income	-181,006.07	-95,387.58	-85,618.49	189.76%	2,973,917.07	2,716,475.74	257,441.33	109.48%	2,420,850.00
Other Income/Expense									
Other Income									
Total 9500-00 - Other Financing Sources	0.00	0.00	0.00	0.0%	26,150.00	27,500.00	-1,350.00	95.09%	27,500.00
Total Other Income	0.00	0.00	0.00	0.0%	26,150.00	27,500.00	-1,350.00	95.09%	27,500.00
Other Expense									
Total Capital Projects	40,144.70	0.00	40,144.70	100.0%	223,341.39	274,300.00	-50,958.61	81.42%	274,300.00
Total Other Expense	40,144.70	0.00	40,144.70	100.0%	223,341.39	274,300.00	-50,958.61	81.42%	274,300.00
Net Other Income	-40,144.70	0.00	-40,144.70	100.0%	-197,191.39	-246,800.00	49,608.61	79.9%	-246,800.00
Net Income	-221,150.77	-95,387.58	-125,763.19	231.84%	2,776,725.68	2,469,675.74	307,049.94	112.43%	2,174,050.00

Grand County Library District
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Total Checking/Savings	9,896,970.05	7,662,910.34
Total Accounts Receivable	0.00	79.95
Total Other Current Assets	116,820.81	50,322.02
Total Current Assets	10,013,790.86	7,713,312.31
TOTAL ASSETS	10,013,790.86	7,713,312.31
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	103,147.56	13,944.51
Total Liabilities	103,147.56	13,944.51
Equity		
Retained Earnings	175,976.62	-37,485.62
Total 3000-00 · Restriced Funds	107,000.00	107,000.00
Total 3400-00 · Committed Funds	6,300,941.00	4,001,282.53
Total 3450-00 · Assigned Funds	550,000.00	550,000.00
Net Income	2,776,725.68	3,078,570.89
Total Equity	9,910,643.30	7,699,367.80
TOTAL LIABILITIES & EQUITY	10,013,790.86	7,713,312.31