

Lone Cone Library District

Budget vs. Actuals: FY2026 Budget - FY26 P&L

December 2025

	DEC 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Business Services					\$0.00	\$0.00	\$0.00	0.00%
Book Donation Rack	56.25		56.25		\$56.25	\$0.00	\$56.25	0.00%
Copies	428.81		428.81		\$428.81	\$0.00	\$428.81	0.00%
Fax	11.00		11.00		\$11.00	\$0.00	\$11.00	0.00%
New Library Cards	20.00		20.00		\$20.00	\$0.00	\$20.00	0.00%
Passport Services	15.00		15.00		\$15.00	\$0.00	\$15.00	0.00%
Total Business Services	531.06		531.06		\$531.06	\$0.00	\$531.06	0.00%
E-Rate Revenue	240.00		240.00		\$240.00	\$0.00	\$240.00	0.00%
Gifts & Donations	3,402.00		3,402.00		\$3,402.00	\$0.00	\$3,402.00	0.00%
Interest Income	83.63		83.63		\$83.63	\$0.00	\$83.63	0.00%
Meeting Room Revenue	41.40		41.40		\$41.40	\$0.00	\$41.40	0.00%
Kitchen & Pantry Use	50.00		50.00		\$50.00	\$0.00	\$50.00	0.00%
Meeting Rooms	37.50		37.50		\$37.50	\$0.00	\$37.50	0.00%
Total Meeting Room Revenue	128.90		128.90		\$128.90	\$0.00	\$128.90	0.00%
Property Taxes					\$0.00	\$0.00	\$0.00	0.00%
Abatement's (Current & PY)					\$0.00	\$0.00	\$0.00	0.00%
Delinquent Taxes	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
DOW-PILT					\$0.00	\$0.00	\$0.00	0.00%
Personal Property Exemption					\$0.00	\$0.00	\$0.00	0.00%
San Miguel County	0.10		0.10		\$0.10	\$0.00	\$0.10	0.00%
Senior/Veteran Tax Exemption					\$0.00	\$0.00	\$0.00	0.00%
Specific Ownership	631.10		631.10		\$631.10	\$0.00	\$631.10	0.00%
Tax Interest (Current & Delinquent)	0.01		0.01		\$0.01	\$0.00	\$0.01	0.00%
Total Property Taxes	631.21		631.21		\$631.21	\$0.00	\$631.21	0.00%
State & Local Grants					\$0.00	\$0.00	\$0.00	0.00%
Grants	2,000.00		2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%
Total State & Local Grants	2,000.00		2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%
Total Income	\$7,016.80	\$0.00	\$7,016.80	0.00%	\$7,016.80	\$0.00	\$7,016.80	0.00%
GROSS PROFIT	\$7,016.80	\$0.00	\$7,016.80	0.00%	\$7,016.80	\$0.00	\$7,016.80	0.00%
Expenses								
Administration					\$0.00	\$0.00	\$0.00	0.00%
Computer Software					\$0.00	\$0.00	\$0.00	0.00%
Annual Subscriptions	485.59		485.59		\$485.59	\$0.00	\$485.59	0.00%
Monthly Subscriptions	353.00		353.00		\$353.00	\$0.00	\$353.00	0.00%
Total Computer Software	838.59		838.59		\$838.59	\$0.00	\$838.59	0.00%
Contract Services					\$0.00	\$0.00	\$0.00	0.00%
Copier/Printer Lease	220.51		220.51		\$220.51	\$0.00	\$220.51	0.00%
Total Contract Services	220.51		220.51		\$220.51	\$0.00	\$220.51	0.00%
Legal & Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Legal Fees	10.00		10.00		\$10.00	\$0.00	\$10.00	0.00%
Total Legal & Professional Fees	10.00		10.00		\$10.00	\$0.00	\$10.00	0.00%
Miscellaneous					\$0.00	\$0.00	\$0.00	0.00%
Bank Service Charges					\$0.00	\$0.00	\$0.00	0.00%
PayPal Fees	8.20		8.20		\$8.20	\$0.00	\$8.20	0.00%
Total Bank Service Charges	8.20		8.20		\$8.20	\$0.00	\$8.20	0.00%
Dues and Subscriptions	7.00		7.00		\$7.00	\$0.00	\$7.00	0.00%
Total Miscellaneous	15.20		15.20		\$15.20	\$0.00	\$15.20	0.00%
Office Supplies	302.00		302.00		\$302.00	\$0.00	\$302.00	0.00%
Total Administration	1,386.30		1,386.30		\$1,386.30	\$0.00	\$1,386.30	0.00%
Facility Costs					\$0.00	\$0.00	\$0.00	0.00%
Maintenance	93.44		93.44		\$93.44	\$0.00	\$93.44	0.00%
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Internet	400.00		400.00		\$400.00	\$0.00	\$400.00	0.00%
Natural Gas	1,047.53		1,047.53		\$1,047.53	\$0.00	\$1,047.53	0.00%
Sewer	307.44		307.44		\$307.44	\$0.00	\$307.44	0.00%
Telephone	148.32		148.32		\$148.32	\$0.00	\$148.32	0.00%
Trash	124.12		124.12		\$124.12	\$0.00	\$124.12	0.00%
Water	91.30		91.30		\$91.30	\$0.00	\$91.30	0.00%

	DEC 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Utilities	2,118.71		2,118.71		\$2,118.71	\$0.00	\$2,118.71	0.00%
Total Facility Costs	2,212.15		2,212.15		\$2,212.15	\$0.00	\$2,212.15	0.00%
Library Services					\$0.00	\$0.00	\$0.00	0.00%
Materials	55.99		55.99		\$55.99	\$0.00	\$55.99	0.00%
Books	78.48		78.48		\$78.48	\$0.00	\$78.48	0.00%
Electronic Databases	97.00		97.00		\$97.00	\$0.00	\$97.00	0.00%
Total Materials	231.47		231.47		\$231.47	\$0.00	\$231.47	0.00%
Program Expense					\$0.00	\$0.00	\$0.00	0.00%
Adult Programming	53.15		53.15		\$53.15	\$0.00	\$53.15	0.00%
Early Literacy Program	23.99		23.99		\$23.99	\$0.00	\$23.99	0.00%
K-5 Programming	411.25		411.25		\$411.25	\$0.00	\$411.25	0.00%
Other Programing	17.30		17.30		\$17.30	\$0.00	\$17.30	0.00%
Lunch Program	56.42		56.42		\$56.42	\$0.00	\$56.42	0.00%
Total Other Programing	73.72		73.72		\$73.72	\$0.00	\$73.72	0.00%
Total Program Expense	562.11		562.11		\$562.11	\$0.00	\$562.11	0.00%
Total Library Services	793.58		793.58		\$793.58	\$0.00	\$793.58	0.00%
Staffing Costs					\$0.00	\$0.00	\$0.00	0.00%
Board Expense					\$0.00	\$0.00	\$0.00	0.00%
Meals	872.62		872.62		\$872.62	\$0.00	\$872.62	0.00%
Total Board Expense	872.62		872.62		\$872.62	\$0.00	\$872.62	0.00%
Payroll	80.00		80.00		\$80.00	\$0.00	\$80.00	0.00%
Payroll Expenses	1,151.76		1,151.76		\$1,151.76	\$0.00	\$1,151.76	0.00%
SIMPLE IRA	712.03		712.03		\$712.03	\$0.00	\$712.03	0.00%
Wages & Salaries	14,931.57		14,931.57		\$14,931.57	\$0.00	\$14,931.57	0.00%
Total Payroll	16,875.36		16,875.36		\$16,875.36	\$0.00	\$16,875.36	0.00%
Total Staffing Costs	17,747.98		17,747.98		\$17,747.98	\$0.00	\$17,747.98	0.00%
Treasurer's Fees	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$22,140.01	\$0.00	\$22,140.01	0.00%	\$22,140.01	\$0.00	\$22,140.01	0.00%
NET OPERATING INCOME	\$ -15,123.21	\$0.00	\$ -15,123.21	0.00%	\$ -15,123.21	\$0.00	\$ -15,123.21	0.00%
Other Expenses								
Amortization Expense	379.97		379.97		\$379.97	\$0.00	\$379.97	0.00%
Total Other Expenses	\$379.97	\$0.00	\$379.97	0.00%	\$379.97	\$0.00	\$379.97	0.00%
NET OTHER INCOME	\$ -379.97	\$0.00	\$ -379.97	0.00%	\$ -379.97	\$0.00	\$ -379.97	0.00%
NET INCOME	\$ -15,503.18	\$0.00	\$ -15,503.18	0.00%	\$ -15,503.18	\$0.00	\$ -15,503.18	0.00%