

Lone Cone Library District

Statement of Activity

July 2026

	Total
Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	684.19
Copies	465.50
New Library Cards	5.00
Other Sales & Services	158.00
Total for BUSINESS SERVICES	\$1,312.69
Discounts given	-360.00
E-Rate Revenue	240.00
Interest Income	907.58
Meeting Room Revenue	\$570.60
A/V System	25.00
Meeting Rooms	1,045.00
Total for Meeting Room Revenue	\$1,640.60
PROPERTY TAXES	
Abatement's (Current & PY)	
Delinquent Taxes	0.00
DOW-PILT	6,039.78
Personal Property Exemption	
San Miguel County	196,982.52
Senior/Veteran Tax Exemption	-90.60
Specific Ownership	2,819.14
Tax Interest (Current & Delinquent)	194.04
Total for PROPERTY TAXES	\$205,944.88
Total for Revenue	\$209,685.75
Gross Profit	\$209,685.75
Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	906.44
Monthly Subscriptions	186.26
Total for Computer Software	\$1,092.70
Contract Services	
Copier/Printer Lease	288.68
Total for Contract Services	\$288.68
INSURANCE	
Liability Insurance	3,760.25
Total for INSURANCE	\$3,760.25
LEGAL & PROFESSIONAL FEES	
Legal Fees	10.00
Total for LEGAL & PROFESSIONAL FEES	\$10.00

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Marketing	294.99
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	24.37
Total for Bank Service Charges	\$24.37
Dues and Subscriptions	7.00
Total for MISCELLANEOUS	\$31.37
Office Supplies	386.35
Total for ADMINISTRATION	\$5,864.34
FACILITY COSTS	
Maintenance	\$68.37
Building Repairs/ Maintenance	969.35
Cleaning Supplies	93.97
Total for Maintenance	\$1,131.69
UTILITIES	
Internet	400.00
Sewer	307.44
Telephone	35.78
Trash	127.84
Water	98.42
Total for UTILITIES	\$969.48
Total for FACILITY COSTS	\$2,101.17
LIBRARY SERVICES	
Materials	
Books	404.88
Total for Materials	\$404.88
PROGRAM EXPENSE	
Adult Programming	177.78
Other Programing	\$27.98
Lunch Program	103.31
Total for Other Programing	\$131.29
Summer Reading Program	200.71
Total for PROGRAM EXPENSE	\$509.78
Total for LIBRARY SERVICES	\$914.66
Reimbursement	41.88
STAFFING COSTS	
CONTINUING EDUCATION	
Meetings, Travel & Meals	705.29
Total for CONTINUING EDUCATION	\$705.29

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PAYROLL	
Payroll Expenses	1,250.59
SIMPLE IRA	194.75
Wages & Salaries	15,991.26
Total for PAYROLL	\$17,436.60
Total for STAFFING COSTS	\$18,141.89
Treasurer's Fees	5,915.26
Uncategorized Expenses	100,014.81
Total for Expenditures	\$132,994.01
Net Operating Revenue	\$76,691.74
Other Revenue	
Refund	-198.60
Total for Other Revenue	-\$198.60
Net Other Revenue	-\$198.60
Net Revenue	\$76,493.14