

Lone Cone Library District

Statement of Activity

January 1-June 30, 2026

	TOTAL
Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	867.37
Copies	1,869.83
Fax	1.25
Fines/Charges	30.90
New Library Cards	20.02
Other Sales & Services	-22.53
Passport Services	122.00
Total for BUSINESS SERVICES	\$2,888.84
Discounts given	57.91
E-Rate Revenue	1,440.00
GIFTS & DONATIONS	
Contributions Income	68.99
Total for GIFTS & DONATIONS	\$68.99
Interest Income	1,523.54
Meeting Room Revenue	-\$625.31
A/V System	150.00
Cleaning Fee	0.00
Kitchen & Pantry Use	350.00
Meeting Rooms	2,510.00
Total for Meeting Room Revenue	\$2,384.69
Miscellaneous Income	0.00
PROPERTY TAXES	
Abatement's (Current & PY)	-20.39
Delinquent Taxes	0.00
DOW-PILT	
Personal Property Exemption	1,131.00
San Miguel County	349,781.49
Senior/Veteran Tax Exemption	6,117.53
Specific Ownership	7,256.67
Tax Interest (Current & Delinquent)	47.27
Total for PROPERTY TAXES	\$364,313.57
Sales	-160.00
STATE & LOCAL GRANTS	
Grants	15,737.11
Total for STATE & LOCAL GRANTS	\$15,737.11

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Uncategorized Income	226.42
Total for Revenue	\$388,481.07
Gross Profit	\$388,481.07
Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	4,379.19
Monthly Subscriptions	2,672.53
Total for Computer Software	\$7,051.72
Contract Services	
Copier/Printer Lease	1,468.42
Total for Contract Services	\$1,468.42
INSURANCE	
Liability Insurance	11,280.75
Total for INSURANCE	\$11,280.75
LEGAL & PROFESSIONAL FEES	
Accounting	7,075.00
Total for LEGAL & PROFESSIONAL FEES	\$7,075.00
Marketing	601.19
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	60.65
Total for Bank Service Charges	\$60.65
Dues and Subscriptions	824.39
Other	-128.00
Staff/Board Gifts (Donation Paid For)	150.92
Total for MISCELLANEOUS	\$907.96
Office Supplies	1,638.26
Postage and Delivery	78.00
Total for ADMINISTRATION	\$30,101.30
FACILITY COSTS	
Janitorial Service	1,300.00
Maintenance	\$904.11
Building Repairs/ Maintenance	2,464.25
Cleaning Supplies	839.52
Snow Removal	285.92
Total for Maintenance	\$4,493.80
Security	729.54

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UTILITIES	
Electric	5,880.00
Internet	2,400.00
Natural Gas	3,553.87
Sewer	922.32
Telephone	680.63
Trash	631.76
Water	438.39
Total for UTILITIES	\$14,506.97
Total for FACILITY COSTS	\$21,030.31
LIBRARY SERVICES	
Materials	\$72.16
Books	2,227.13
Down Loadable Audio,eBook, eMag	3,000.00
Electronic Databases	2,986.00
Total for Materials	\$8,285.29
PROGRAM EXPENSE	
Adult Programming	367.86
K-5 Programming	477.21
Other Programing	\$638.69
Lunch Program	231.76
Supplies	176.80
Total for Other Programing	\$1,047.25
Summer Reading Program	246.07
Total for PROGRAM EXPENSE	\$2,138.39
Total for LIBRARY SERVICES	\$10,423.68
Reimbursement	212.18
STAFFING COSTS	
Board Expense	\$147.46
Meals	163.20
Total for Board Expense	\$310.66
CONTINUING EDUCATION	
Continuing Education	1,564.02
Meetings, Travel & Meals	722.65
Total for CONTINUING EDUCATION	\$2,286.67
PAYROLL	
Payroll Expenses	6,937.78
SIMPLE IRA	1,258.04
Wages & Salaries	88,234.20
Total for PAYROLL	\$96,430.02
Total for STAFFING COSTS	\$99,027.35
Treasurer's Fees	10,711.73

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	TOTAL
Uncategorized Expenses	13,486.42
Total for Expenditures	\$184,992.97
Net Operating Revenue	\$203,488.10
Other Revenue	
loan	13,000.00
Other Income	300.00
Refund	1,498.09
Total for Other Revenue	\$14,798.09
Other Expenditures	
CERTIFICATES OF PARTICIPATION (LEASE)	
Lease - Principal	52,370.39
Lease Interest Expense	15,333.84
Total for CERTIFICATES OF PARTICIPATION (LEASE)	\$67,704.23
Lease Pmt Offset	-52,370.39
Total for Other Expenditures	\$15,333.84
Net Other Revenue	-\$535.75
Net Revenue	\$202,952.35