Lone Cone Library District

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

January - August, 2026

	JAN 2026				FEB 2026				MAR 2026				APR 2026			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
BUSINESS SERVICES																
Book Donation Rack/Donations	182.25	175.00	7.25	104.14 %	26.30	0.00	26.30		287.31	0.00	287.31		122.68	0.00	122.68	
Copies	160.40	2,000.00	-1,839.60	8.02 %	204.85	0.00	204.85		468.05	0.00	468.05		222.25	0.00	222.25	
Fax		35.00	-35.00			0.00	0.00		0.25	0.00	0.25			0.00	0.00	
Fines/Charges	30.90	150.00	-119.10	20.60 %		0.00	0.00			0.00	0.00			0.00	0.00	
New Library Cards		100.00	-100.00			0.00	0.00			0.00	0.00			0.00	0.00	
Other Sales & Services	-4.42	50.00	-54.42	-8.84 %	-18.11	0.00	-18.11			0.00	0.00			0.00	0.00	
Passport Services		150.00	-150.00		32.00	0.00	32.00		30.00	0.00	30.00			0.00	0.00	
Total BUSINESS SERVICES	**369.13**	**2,660.00**	**-2,290.87**	**13.88 %**	**245.04**	**0.00**	**245.04**		**785.61**	**0.00**	**785.61**		**344.93**	**0.00**	**344.93**	
Discounts given	24.43		24.43		26.71		26.71		-77.50		-77.50		8.99		8.99	
E-Rate Revenue	240.00	2,880.00	-2,640.00	8.33 %	240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00	
GIFTS & DONATIONS		5,000.00	-5,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
Contributions Income	17.00	300.00	-283.00	5.67 %	51.99	0.00	51.99			0.00	0.00			0.00	0.00	
Corporate Contributions		5,000.00	-5,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
In-Kind Contributions		7,500.00	-7,500.00			0.00	0.00			0.00	0.00			0.00	0.00	
Lone Cone Library Foundation		10,000.00	-10,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total GIFTS & DONATIONS	**17.00**	**27,800.00**	**-27,783.00**	**0.06 %**	**51.99**	**0.00**	**51.99**			**0.00**	**0.00**			**0.00**	**0.00**	
Interest Income	75.70	4,000.00	-3,924.30	1.89 %	25.01	0.00	25.01		196.56	0.00	196.56		297.36	0.00	297.36	
Meeting Room Revenue	-970.00	3,500.00	-4,470.00	-27.71 %		0.00	0.00		30.00	0.00	30.00		20.00	0.00	20.00	
A/V System	25.00		25.00		25.00		25.00		75.00		75.00					
Cleaning Fee					0.00		0.00									
Kitchen & Pantry Use	50.00		50.00		50.00		50.00		200.00		200.00					
Meeting Rooms	420.00		420.00		145.00		145.00		1,020.00		1,020.00		315.00		315.00	
Total Meeting Room Revenue	**-475.00**	**3,500.00**	**-3,975.00**	**-13.57 %**	**220.00**	**0.00**	**220.00**		**1,325.00**	**0.00**	**1,325.00**		**335.00**	**0.00**	**335.00**	
Miscellaneous Income	0.00	600.00	-600.00	0.00 %		0.00	0.00			0.00	0.00			0.00	0.00	
PROPERTY TAXES																
Abatement's (Current & PY)																
Delinquent Taxes	0.00	38,427.00	-38,427.00	0.00 %	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
DOW-PILT		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Personal Property Exemption		1,500.00	-1,500.00	0.00 %		0.00	0.00			0.00	0.00			0.00	0.00	
San Miguel County		545,655.00	-545,655.00	0.00 %	849.68	0.00	849.68		84,631.18	0.00	84,631.18		104,843.94	0.00	104,843.94	
Senior/Veteran Tax Exemption		6,400.00	-6,400.00	0.00 %		0.00	0.00			0.00	0.00			0.00	0.00	
Specific Ownership	1,321.88	15,000.00	-13,678.12	8.81 %	1,249.77	0.00	1,249.77		1,499.77	0.00	1,499.77		1,108.25	0.00	1,108.25	
Tax Interest (Current & Delinquent)		2,000.00	-2,000.00	0.00 %		0.00	0.00			0.00	0.00		7.15	0.00	7.15	
Total PROPERTY TAXES	**1,321.88**	**608,982.00**	**-607,660.12**	**0.22 %**	**2,099.45**	**0.00**	**2,099.45**		**86,130.95**	**0.00**	**86,130.95**		**105,959.34**	**0.00**	**105,959.34**	
Sales																
STATE & LOCAL GRANTS																
Grants	737.11	30,000.00	-29,262.89	2.46 %		0.00	0.00			0.00	0.00			0.00	0.00	
ALA Grant		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Just 4 Kids		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Telluride Foundation		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total Grants	**737.11**	**30,000.00**	**-29,262.89**	**2.46 %**		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
State of Colorado - Grants for Libraries		5,000.00	-5,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total STATE & LOCAL GRANTS	**737.11**	**35,000.00**	**-34,262.89**	**2.11 %**		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Uncategorized Income					226.42		226.42									
Total Income	**$2,310.25**	**$685,422.00**	**$ -683,111.75**	**0.34 %**	**$3,134.62**	**$0.00**	**$3,134.62**	**0.00%**	**$88,600.62**	**$0.00**	**$88,600.62**	**0.00%**	**$107,185.62**	**$0.00**	**$107,185.62**	**0.00%**
GROSS PROFIT	$2,310.25	$685,422.00	$ -683,111.75	0.34 %	$3,134.62	$0.00	$3,134.62	0.00%	$88,600.62	$0.00	$88,600.62	0.00%	$107,185.62	$0.00	$107,185.62	0.00%
Expenses																
ADMINISTRATION																
Advertising		500.00	-500.00			0.00	0.00			0.00	0.00			0.00	0.00	
Computer Software																
Annual Subscriptions	2.50	10,000.00	-9,997.50	0.03 %	1,456.49	0.00	1,456.49		2.50	0.00	2.50		1,412.70	0.00	1,412.70	
Monthly Subscriptions	378.00	4,000.00	-3,622.00	9.45 %	363.00	0.00	363.00		453.00	0.00	453.00		490.19	0.00	490.19	
Total Computer Software	**380.50**	**14,000.00**	**-13,619.50**	**2.72 %**	**1,819.49**	**0.00**	**1,819.49**		**455.50**	**0.00**	**455.50**		**1,902.89**	**0.00**	**1,902.89**	
Contract Services		2,600.00	-2,600.00			0.00	0.00			0.00	0.00			0.00	0.00	
Copier/Printer Lease	226.53		226.53		241.94		241.94		211.85		211.85		235.32		235.32	
Total Contract Services	**226.53**	**2,600.00**	**-2,373.47**	**8.71 %**	**241.94**	**0.00**	**241.94**		**211.85**	**0.00**	**211.85**		**235.32**	**0.00**	**235.32**	
Equipment/Computer		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
INSURANCE																
Liability Insurance	11,280.75	14,050.00	-2,769.25	80.29 %		0.00	0.00			0.00	0.00			0.00	0.00	
Total INSURANCE	**11,280.75**	**14,050.00**	**-2,769.25**	**80.29 %**		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
LEGAL & PROFESSIONAL FEES																
Accounting		7,500.00	-7,500.00		75.00	0.00	75.00			0.00	0.00			0.00	0.00	
Consulting		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Legal Fees		2,500.00	-2,500.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total LEGAL & PROFESSIONAL FEES		**10,000.00**	**-10,000.00**		**75.00**	**0.00**	**75.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Marketing		2,000.00	-2,000.00		49.73	0.00	49.73			0.00	0.00		89.94	0.00	89.94	
MISCELLANEOUS																
Bank Service Charges		350.00	-350.00			0.00	0.00			0.00	0.00			0.00	0.00	
PayPal Fees	14.54		14.54		4.00		4.00		10.09		10.09		4.63		4.63	
Total Bank Service Charges	**14.54**	**350.00**	**-335.46**	**4.15 %**	**4.00**	**0.00**	**4.00**		**10.09**	**0.00**	**10.09**		**4.63**	**0.00**	**4.63**	
Dues and Subscriptions	57.00	2,700.00	-2,643.00	2.11 %	57.00	0.00	57.00		7.00	0.00	7.00		26.99	0.00	26.99	
Other	40.00		40.00													
Staff/Board Gifts (Donation Paid For)	150.92	500.00	-349.08	30.18 %		0.00	0.00			0.00	0.00			0.00	0.00	
Total MISCELLANEOUS	**262.46**	**3,550.00**	**-3,287.54**	**7.39 %**	**61.00**	**0.00**	**61.00**		**17.09**	**0.00**	**17.09**		**31.62**	**0.00**	**31.62**	
Office Supplies		4,000.00	-4,000.00		154.18	0.00	154.18		139.69	0.00	139.69		256.74	0.00	256.74	
Postage and Delivery		200.00	-200.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total ADMINISTRATION	**12,150.24**	**50,900.00**	**-38,749.76**	**23.87 %**	**2,401.34**	**0.00**	**2,401.34**		**824.13**	**0.00**	**824.13**		**2,516.51**	**0.00**	**2,516.51**	
FACILITY COSTS																
Janitorial Service	1,300.00	15,600.00	-14,300.00	8.33 %		0.00	0.00			0.00	0.00			0.00	0.00	
Maintenance		1,500.00	-1,500.00			0.00	0.00		29.98	0.00	29.98		795.66	0.00	795.66	
Building Repairs/ Maintenance		7,500.00	-7,500.00			0.00	0.00			0.00	0.00		1,012.50	0.00	1,012.50	
Cleaning Supplies		1,000.00	-1,000.00		165.85	0.00	165.85		582.96	0.00	582.96			0.00	0.00	
COVID-19 Supplies		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Snow Removal	70.00	500.00	-430.00	14.00 %	33.98	0.00	33.98		105.00	0.00	105.00		76.94	0.00	76.94	
Total Maintenance	**70.00**	**10,500.00**	**-10,430.00**	**0.67 %**	**199.83**	**0.00**	**199.83**		**717.94**	**0.00**	**717.94**		**1,885.10**	**0.00**	**1,885.10**	
Security		1,400.00	-1,400.00		348.36	0.00	348.36			0.00	0.00			0.00	0.00	
UTILITIES																
Electric	1,817.00	12,000.00	-10,183.00	15.14 %		0.00	0.00		1,010.00	0.00	1,010.00		790.00	0.00	790.00	
Internet	400.00	4,800.00	-4,400.00	8.33 %	400.00	0.00	400.00		400.00	0.00	400.00		400.00	0.00	400.00	
Natural Gas	1,209.74	8,000.00	-6,790.26	15.12 %		0.00	0.00		1,672.18	0.00	1,672.18		327.27	0.00	327.27	
Sewer	153.72	1,500.00	-1,346.28	10.25 %	153.72	0.00	153.72		153.72	0.00	153.72		153.72	0.00	153.72	
Telephone	148.32	2,000.00	-1,851.68	7.42 %	148.32	0.00	148.32		148.12	0.00	148.12		148.12	0.00	148.12	
Trash	124.12	1,300.00	-1,175.88	9.55 %		0.00	0.00		124.12	0.00	124.12		255.68	0.00	255.68	
Water	45.65	850.00	-804.35	5.37 %	45.21	0.00	45.21		49.44	0.00	49.44		53.67	0.00	53.67	
Total UTILITIES	**3,898.55**	**30,450.00**	**-26,551.45**	**12.80 %**	**747.25**	**0.00**	**747.25**		**3,557.58**	**0.00**	**3,557.58**		**2,128.46**	**0.00**	**2,128.46**	
Total FACILITY COSTS	**5,268.55**	**57,950.00**	**-52,681.45**	**9.09 %**	**1,295.44**	**0.00**	**1,295.44**		**4,275.52**	**0.00**	**4,275.52**		**4,013.56**	**0.00**	**4,013.56**	
LIBRARY SERVICES																
Automation		2,000.00	-2,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
Materials	26.87	500.00	-473.13	5.37 %		0.00	0.00		24.99	0.00	24.99		7.99	0.00	7.99	
Books	443.03	5,275.00	-4,831.97	8.40 %	113.58	0.00	113.58		225.76	0.00	225.76		472.98	0.00	472.98	
CDs		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Down Loadable Audio,eBook, eMag	3,000.00	3,000.00	0.00	100.00 %		0.00	0.00			0.00	0.00			0.00	0.00	
Electronic Databases	2,399.00	2,000.00	399.00	119.95 %	78.00	0.00	78.00		100.00	0.00	100.00		96.00	0.00	96.00	
Magazines		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total Materials	**5,868.90**	**10,775.00**	**-4,906.10**	**54.47 %**	**191.58**	**0.00**	**191.58**		**350.75**	**0.00**	**350.75**		**576.97**	**0.00**	**576.97**	
PROGRAM EXPENSE																
Adult Programming	38.85	1,500.00	-1,461.15	2.59 %	57.84	0.00	57.84		22.77	0.00	22.77		29.71	0.00	29.71	
Early Literacy Program		1,000.00	-1,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
K-5 Programming	107.54	500.00	-392.46	21.51 %	81.95	0.00	81.95		74.87	0.00	74.87		130.51	0.00	130.51	
Other Programing		800.00	-800.00		20.52	0.00	20.52		137.09	0.00	137.09		134.25	0.00	134.25	
Lunch Program		300.00	-300.00		10.10	0.00	10.10		43.92	0.00	43.92		35.98	0.00	35.98	
Supplies		2,000.00	-2,000.00			0.00	0.00			0.00	0.00		176.80	0.00	176.80	
Total Other Programing		**3,100.00**	**-3,100.00**		**30.62**	**0.00**	**30.62**		**181.01**	**0.00**	**181.01**		**347.03**	**0.00**	**347.03**	
Summer Reading Program		600.00	-600.00			0.00	0.00			0.00	0.00			0.00	0.00	
Teen Programing		1,500.00	-1,500.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total PROGRAM EXPENSE	**146.39**	**8,200.00**	**-8,053.61**	**1.79 %**	**170.41**	**0.00**	**170.41**		**278.65**	**0.00**	**278.65**		**507.25**	**0.00**	**507.25**	
Total LIBRARY SERVICES	**6,015.29**	**20,975.00**	**-14,959.71**	**28.68 %**	**361.99**	**0.00**	**361.99**		**629.40**	**0.00**	**629.40**		**1,084.22**	**0.00**	**1,084.22**	
Reimbursement									58.87		58.87					
STAFFING COSTS																
Board Expense		250.00	-250.00			0.00	0.00			0.00	0.00		147.46	0.00	147.46	
Meals		500.00	-500.00		163.20	0.00	163.20			0.00	0.00			0.00	0.00	
Total Board Expense		**750.00**	**-750.00**		**163.20**	**0.00**	**163.20**			**0.00**	**0.00**		**147.46**	**0.00**	**147.46**	
CONTINUING EDUCATION																
Continuing Education		2,000.00	-2,000.00		30.00	0.00	30.00		15.00	0.00	15.00			0.00	0.00	
Meetings, Travel & Meals		2,000.00	-2,000.00			0.00	0.00		38.70	0.00	38.70		200.56	0.00	200.56	
Total CONTINUING EDUCATION		**4,000.00**	**-4,000.00**		**30.00**	**0.00**	**30.00**		**53.70**	**0.00**	**53.70**		**200.56**	**0.00**	**200.56**	
PAYROLL																
Health Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Payroll Expenses	1,123.19	25,237.00	-24,113.81	4.45 %	1,061.91	0.00	1,061.91		1,046.69	0.00	1,046.69		1,054.01	0.00	1,054.01	
SIMPLE IRA	195.22	1,500.00	-1,304.78	13.01 %	193.63	0.00	193.63		188.30	0.00	188.30		193.03	0.00	193.03	
Unemployment Insurance		250.00	-250.00			0.00	0.00			0.00	0.00			0.00	0.00	
Wages & Salaries	14,308.04	270,000.00	-255,691.96	5.30 %	13,451.07	0.00	13,451.07		13,257.45	0.00	13,257.45		13,426.83	0.00	13,426.83	
Total PAYROLL	**15,626.45**	**296,987.00**	**-281,360.55**	**5.26 %**	**14,706.61**	**0.00**	**14,706.61**		**14,492.44**	**0.00**	**14,492.44**		**14,673.87**	**0.00**	**14,673.87**	
Workers Comp Ins.		1,300.00	-1,300.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total STAFFING COSTS	**15,626.45**	**303,037.00**	**-287,410.55**	**5.16 %**	**14,899.81**	**0.00**	**14,899.81**		**14,546.14**	**0.00**	**14,546.14**		**15,021.89**	**0.00**	**15,021.89**	
Treasurer's Fees	0.00	16,370.00	-16,370.00	0.00 %	25.50	0.00	25.50		2,538.93	0.00	2,538.93		3,145.54	0.00	3,145.54	
Uncategorized Expenses					486.42		486.42						13,000.00		13,000.00	
Total Expenses	**$39,060.53**	**$449,232.00**	**$ -410,171.47**	**8.69 %**	**$19,470.50**	**$0.00**	**$19,470.50**	**0.00%**	**$22,872.99**	**$0.00**	**$22,872.99**	**0.00%**	**$38,781.72**	**$0.00**	**$38,781.72**	**0.00%**
NET OPERATING INCOME	$ - 36,750.28	$236,190.00	$ -272,940.28	-15.56 %	$ - 16,335.88	$0.00	$ -16,335.88	0.00%	$65,727.63	$0.00	$65,727.63	0.00%	$68,403.90	$0.00	$68,403.90	0.00%
Other Income																
loan									13,000.00		13,000.00					
Other Income	300.00		300.00													
Refund									988.25		988.25		54.48		54.48	
Total Other Income	**$300.00**	**$0.00**	**$300.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$13,988.25**	**$0.00**	**$13,988.25**	**0.00%**	**$54.48**	**$0.00**	**$54.48**	**0.00%**
Other Expenses																
Capital Outlay		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
CERTIFCATES OF PARTICIPATION (LEASE)																
Lease - Principal		105,065.00	-105,065.00			0.00	0.00		52,370.39	0.00	52,370.39			0.00	0.00	
Lease Interest Expense		30,344.00	-30,344.00			0.00	0.00		15,333.84	0.00	15,333.84			0.00	0.00	
Total CERTIFCATES OF PARTICIPATION (LEASE)		**135,409.00**	**-135,409.00**			**0.00**	**0.00**		**67,704.23**	**0.00**	**67,704.23**			**0.00**	**0.00**	
Lease Pmt Offset									-52,370.39		-52,370.39					
Other Expenses		25,000.00	-25,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
Contingency		60,000.00	-60,000.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenses		**85,000.00**	**-85,000.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**	
Total Other Expenses	**$0.00**	**$220,409.00**	**$ -220,409.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$15,333.84**	**$0.00**	**$15,333.84**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OTHER INCOME	$300.00	$ - 220,409.00	$220,709.00	-0.14 %	$0.00	$0.00	$0.00	0.00%	$ - 1,345.59	$0.00	$ -1,345.59	0.00%	$54.48	$0.00	$54.48	0.00%
NET INCOME	$ - 36,450.28	$15,781.00	$ -52,231.28	-230.98 %	$ - 16,335.88	$0.00	$ -16,335.88	0.00%	$64,382.04	$0.00	$64,382.04	0.00%	$68,458.38	$0.00	$68,458.38	0.00%

	MAY 2026				JUN 2026				JUL 2026				AUG 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	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/Donations	111.39	0.00	111.39		78.04	0.00	78.04		684.19	0.00	684.19		1,136.48	0.00	1,136.48		$2,628.64	$175.00	$2,453.64	1,502.08 %
Copies	204.80	0.00	204.80		404.63	0.00	404.63		465.50	0.00	465.50		432.66	0.00	432.66		$2,563.14	$2,000.00	$563.14	128.16 %
Fax	0.50	0.00	0.50			0.00	0.00			0.00	0.00		4.55	0.00	4.55		$5.30	$35.00	$ -29.70	15.14 %
Fines/Charges		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$30.90	$150.00	$ -119.10	20.60 %
New Library Cards	20.02	0.00	20.02			0.00	0.00		5.00	0.00	5.00			0.00	0.00		$25.02	$100.00	$ -74.98	25.02 %
Other Sales & Services		0.00	0.00			0.00	0.00		158.00	0.00	158.00		35.00	0.00	35.00		$170.47	$50.00	$120.47	340.94 %
Passport Services		0.00	0.00		60.00	0.00	60.00			0.00	0.00		15.00	0.00	15.00		$137.00	$150.00	$ -13.00	91.33 %
Total BUSINESS SERVICES	**336.71**	**0.00**	**336.71**		**542.67**	**0.00**	**542.67**		**1,312.69**	**0.00**	**1,312.69**		**1,623.69**	**0.00**	**1,623.69**		**$5,560.47**	**$2,660.00**	**$2,900.47**	**209.04 %**
Discounts given	75.28		75.28						-360.59		-360.59						$ -302.68	$0.00	$ -302.68	0.00%
E-Rate Revenue	240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00		240.00	0.00	240.00		$1,920.00	$2,880.00	$ -960.00	66.67 %
GIFTS & DONATIONS		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Contributions Income		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$68.99	$300.00	$ -231.01	23.00 %
Corporate Contributions		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
In-Kind Contributions		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$7,500.00	$ -7,500.00	0.00%
Lone Cone Library Foundation		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$10,000.00	$ -10,000.00	0.00%
Total GIFTS & DONATIONS		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$68.99**	**$27,800.00**	**$ -27,731.01**	**0.25 %**
Interest Income	383.00	0.00	383.00		545.91	0.00	545.91		907.58	0.00	907.58		829.70	0.00	829.70		$3,260.82	$4,000.00	$ -739.18	81.52 %
Meeting Room Revenue		0.00	0.00			0.00	0.00		570.60	0.00	570.60		30.18	0.00	30.18		$ -319.22	$3,500.00	$ -3,819.22	-9.12 %
A/V System					25.00		25.00		25.00		25.00						$175.00	$0.00	$175.00	0.00%
Cleaning Fee																	$0.00	$0.00	$0.00	0.00%
Kitchen & Pantry Use					50.00		50.00						100.00		100.00		$450.00	$0.00	$450.00	0.00%
Meeting Rooms	90.00		90.00		520.00		520.00		1,045.00		1,045.00		280.00		280.00		$3,835.00	$0.00	$3,835.00	0.00%
Total Meeting Room Revenue	**90.00**	**0.00**	**90.00**		**595.00**	**0.00**	**595.00**		**1,640.60**	**0.00**	**1,640.60**		**410.18**	**0.00**	**410.18**		**$4,140.78**	**$3,500.00**	**$640.78**	**118.31 %**
Miscellaneous Income		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$600.00	$ -600.00	0.00 %
PROPERTY TAXES																	$0.00	$0.00	$0.00	0.00%
Abatement's (Current & PY)	-20.39		-20.39														$ -20.39	$0.00	$ -20.39	0.00%
Delinquent Taxes	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		$0.00	$38,427.00	$ -38,427.00	0.00 %
DOW-PILT		0.00	0.00			0.00	0.00		6,039.78	0.00	6,039.78			0.00	0.00		$6,039.78	$0.00	$6,039.78	0.00%
Personal Property Exemption	1,131.00	0.00	1,131.00			0.00	0.00			0.00	0.00			0.00	0.00		$1,131.00	$1,500.00	$ -369.00	75.40 %
San Miguel County	81,072.48	0.00	81,072.48		78,384.21	0.00	78,384.21		196,982.52	0.00	196,982.52		6,450.00	0.00	6,450.00		$553,214.01	$545,655.00	$7,559.01	101.39 %
Senior/Veteran Tax Exemption	6,117.53	0.00	6,117.53			0.00	0.00		-90.60	0.00	-90.60			0.00	0.00		$6,026.93	$6,400.00	$ -373.07	94.17 %
Specific Ownership	808.47	0.00	808.47		1,268.53	0.00	1,268.53		2,819.14	0.00	2,819.14		1,782.42	0.00	1,782.42		$11,858.23	$15,000.00	$ -3,141.77	79.05 %
Tax Interest (Current & Delinquent)	3.31	0.00	3.31		36.81	0.00	36.81		194.04	0.00	194.04		87.09	0.00	87.09		$328.40	$2,000.00	$ -1,671.60	16.42 %
Total PROPERTY TAXES	**89,112.40**	**0.00**	**89,112.40**		**79,689.55**	**0.00**	**79,689.55**		**205,944.88**	**0.00**	**205,944.88**		**8,319.51**	**0.00**	**8,319.51**		**$578,577.96**	**$608,982.00**	**$ -30,404.04**	**95.01 %**
Sales	-160.00		-160.00														$ -160.00	$0.00	$ -160.00	0.00%
STATE & LOCAL GRANTS																	$0.00	$0.00	$0.00	0.00%
Grants		0.00	0.00		15,000.00	0.00	15,000.00			0.00	0.00			0.00	0.00		$15,737.11	$30,000.00	$ -14,262.89	52.46 %
ALA Grant		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Just 4 Kids		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Telluride Foundation		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Grants		**0.00**	**0.00**		**15,000.00**	**0.00**	**15,000.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$15,737.11**	**$30,000.00**	**$ -14,262.89**	**52.46 %**
State of Colorado - Grants for Libraries		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$5,000.00	$ -5,000.00	0.00%
Total STATE & LOCAL GRANTS		**0.00**	**0.00**		**15,000.00**	**0.00**	**15,000.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$15,737.11**	**$35,000.00**	**$ -19,262.89**	**44.96 %**
Uncategorized Income																	$226.42	$0.00	$226.42	0.00%
Total Income	**$90,077.39**	**$0.00**	**$90,077.39**	**0.00%**	**$96,613.13**	**$0.00**	**$96,613.13**	**0.00%**	**$209,685.16**	**$0.00**	**$209,685.16**	**0.00%**	**$11,423.08**	**$0.00**	**$11,423.08**	**0.00%**	**$609,029.87**	**$685,422.00**	**$ -76,392.13**	**88.85 %**
GROSS PROFIT	$90,077.39	$0.00	$90,077.39	0.00%	$96,613.13	$0.00	$96,613.13	0.00%	$209,685.16	$0.00	$209,685.16	0.00%	$11,423.08	$0.00	$11,423.08	0.00%	$609,029.87	$685,422.00	$ -76,392.13	88.85 %
Expenses																				
ADMINISTRATION																	$0.00	$0.00	$0.00	0.00%
Advertising		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$500.00	$ -500.00	0.00%
Computer Software																	$0.00	$0.00	$0.00	0.00%
Annual Subscriptions	2.50	0.00	2.50		1,502.50	0.00	1,502.50		906.44	0.00	906.44		3.00	0.00	3.00		$5,288.63	$10,000.00	$ -4,711.37	52.89 %
Monthly Subscriptions	373.00	0.00	373.00		615.34	0.00	615.34		186.26	0.00	186.26		396.08	0.00	396.08		$3,254.87	$4,000.00	$ -745.13	81.37 %
Total Computer Software	**375.50**	**0.00**	**375.50**		**2,117.84**	**0.00**	**2,117.84**		**1,092.70**	**0.00**	**1,092.70**		**399.08**	**0.00**	**399.08**		**$8,543.50**	**$14,000.00**	**$ -5,456.50**	**61.03 %**
Contract Services		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$2,600.00	$ -2,600.00	0.00%
Copier/Printer Lease	292.80		292.80		259.98		259.98		288.68		288.68		207.45		207.45		$1,964.55	$0.00	$1,964.55	0.00%
Total Contract Services	**292.80**	**0.00**	**292.80**		**259.98**	**0.00**	**259.98**		**288.68**	**0.00**	**288.68**		**207.45**	**0.00**	**207.45**		**$1,964.55**	**$2,600.00**	**$ -635.45**	**75.56 %**
Equipment/Computer		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
INSURANCE																	$0.00	$0.00	$0.00	0.00%
Liability Insurance		0.00	0.00			0.00	0.00		3,760.25	0.00	3,760.25			0.00	0.00		$15,041.00	$14,050.00	$991.00	107.05 %
Total INSURANCE		**0.00**	**0.00**			**0.00**	**0.00**		**3,760.25**	**0.00**	**3,760.25**			**0.00**	**0.00**		**$15,041.00**	**$14,050.00**	**$991.00**	**107.05 %**
LEGAL & PROFESSIONAL FEES																	$0.00	$0.00	$0.00	0.00%
Accounting		0.00	0.00		7,000.00	0.00	7,000.00			0.00	0.00			0.00	0.00		$7,075.00	$7,500.00	$ -425.00	94.33 %
Consulting		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Legal Fees		0.00	0.00			0.00	0.00		10.00	0.00	10.00			0.00	0.00		$10.00	$2,500.00	$ -2,490.00	0.40 %
Total LEGAL & PROFESSIONAL FEES		**0.00**	**0.00**		**7,000.00**	**0.00**	**7,000.00**		**10.00**	**0.00**	**10.00**			**0.00**	**0.00**		**$7,085.00**	**$10,000.00**	**$ -2,915.00**	**70.85 %**
Marketing	419.52	0.00	419.52		42.00	0.00	42.00		294.99	0.00	294.99		46.23	0.00	46.23		$942.41	$2,000.00	$ -1,057.59	47.12 %
MISCELLANEOUS																	$0.00	$0.00	$0.00	0.00%
Bank Service Charges		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$350.00	$ -350.00	0.00%
PayPal Fees	14.11		14.11		11.09		11.09		24.37		24.37		6.75		6.75		$89.58	$0.00	$89.58	0.00%
Total Bank Service Charges	**14.11**	**0.00**	**14.11**		**11.09**	**0.00**	**11.09**		**24.37**	**0.00**	**24.37**		**6.75**	**0.00**	**6.75**		**$89.58**	**$350.00**	**$ -260.42**	**25.59 %**
Dues and Subscriptions	669.40	0.00	669.40		7.00	0.00	7.00		7.00	0.00	7.00		132.00	0.00	132.00		$963.39	$2,700.00	$ -1,736.61	35.68 %
Other	-168.00		-168.00														$ -128.00	$0.00	$ -128.00	0.00%
Staff/Board Gifts (Donation Paid For)		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$150.92	$500.00	$ -349.08	30.18 %
Total MISCELLANEOUS	**515.51**	**0.00**	**515.51**		**18.09**	**0.00**	**18.09**		**31.37**	**0.00**	**31.37**		**138.75**	**0.00**	**138.75**		**$1,075.89**	**$3,550.00**	**$ -2,474.11**	**30.31 %**
Office Supplies	222.47	0.00	222.47		865.18	0.00	865.18		386.35	0.00	386.35		295.39	0.00	295.39		$2,320.00	$4,000.00	$ -1,680.00	58.00 %
Postage and Delivery	78.00	0.00	78.00			0.00	0.00			0.00	0.00			0.00	0.00		$78.00	$200.00	$ -122.00	39.00 %
Total ADMINISTRATION	**1,903.80**	**0.00**	**1,903.80**		**10,303.09**	**0.00**	**10,303.09**		**5,864.34**	**0.00**	**5,864.34**		**1,086.90**	**0.00**	**1,086.90**		**$37,050.35**	**$50,900.00**	**$ -13,849.65**	**72.79 %**
FACILITY COSTS																	$0.00	$0.00	$0.00	0.00%
Janitorial Service		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$1,300.00	$15,600.00	$ -14,300.00	8.33 %
Maintenance		0.00	0.00		78.47	0.00	78.47		68.37	0.00	68.37			0.00	0.00		$972.48	$1,500.00	$ -527.52	64.83 %
Building Repairs/ Maintenance	1,001.43	0.00	1,001.43		450.32	0.00	450.32		969.35	0.00	969.35		480.00	0.00	480.00		$3,913.60	$7,500.00	$ -3,586.40	52.18 %
Cleaning Supplies	90.71	0.00	90.71			0.00	0.00		93.97	0.00	93.97		113.29	0.00	113.29		$1,046.78	$1,000.00	$46.78	104.68 %
COVID-19 Supplies		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Snow Removal		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$285.92	$500.00	$ -214.08	57.18 %
Total Maintenance	**1,092.14**	**0.00**	**1,092.14**		**528.79**	**0.00**	**528.79**		**1,131.69**	**0.00**	**1,131.69**		**593.29**	**0.00**	**593.29**		**$6,218.78**	**$10,500.00**	**$ -4,281.22**	**59.23 %**
Security	381.18	0.00	381.18			0.00	0.00			0.00	0.00		381.18	0.00	381.18		$1,110.72	$1,400.00	$ -289.28	79.34 %
UTILITIES																	$0.00	$0.00	$0.00	0.00%
Electric	1,389.00	0.00	1,389.00		874.00	0.00	874.00			0.00	0.00		1,002.00	0.00	1,002.00		$6,882.00	$12,000.00	$ -5,118.00	57.35 %
Internet	400.00	0.00	400.00		400.00	0.00	400.00		400.00	0.00	400.00		400.00	0.00	400.00		$3,200.00	$4,800.00	$ -1,600.00	66.67 %
Natural Gas	251.26	0.00	251.26		93.42	0.00	93.42			0.00	0.00		68.84	0.00	68.84		$3,622.71	$8,000.00	$ -4,377.29	45.28 %
Sewer	153.72	0.00	153.72		153.72	0.00	153.72		307.44	0.00	307.44			0.00	0.00		$1,229.76	$1,500.00	$ -270.24	81.98 %
Telephone	51.97	0.00	51.97		35.78	0.00	35.78		35.78	0.00	35.78		35.78	0.00	35.78		$752.19	$2,000.00	$ -1,247.81	37.61 %
Trash		0.00	0.00		127.84	0.00	127.84		127.84	0.00	127.84		127.84	0.00	127.84		$887.44	$1,300.00	$ -412.56	68.26 %
Water	195.21	0.00	195.21		49.21	0.00	49.21		98.42	0.00	98.42			0.00	0.00		$536.81	$850.00	$ -313.19	63.15 %
Total UTILITIES	**2,441.16**	**0.00**	**2,441.16**		**1,733.97**	**0.00**	**1,733.97**		**969.48**	**0.00**	**969.48**		**1,634.46**	**0.00**	**1,634.46**		**$17,110.91**	**$30,450.00**	**$ -13,339.09**	**56.19 %**
Total FACILITY COSTS	**3,914.48**	**0.00**	**3,914.48**		**2,262.76**	**0.00**	**2,262.76**		**2,101.17**	**0.00**	**2,101.17**		**2,608.93**	**0.00**	**2,608.93**		**$25,740.41**	**$57,950.00**	**$ -32,209.59**	**44.42 %**
LIBRARY SERVICES																	$0.00	$0.00	$0.00	0.00%
Automation		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$2,000.00	$ -2,000.00	0.00%
Materials	12.31	0.00	12.31			0.00	0.00			0.00	0.00			0.00	0.00		$72.16	$500.00	$ -427.84	14.43 %
Books	864.47	0.00	864.47		107.31	0.00	107.31		404.88	0.00	404.88		483.00	0.00	483.00		$3,115.01	$5,275.00	$ -2,159.99	59.05 %
CDs		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Down Loadable Audio,eBook, eMag		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$3,000.00	$3,000.00	$0.00	100.00 %
Electronic Databases	100.00	0.00	100.00		213.00	0.00	213.00			0.00	0.00		124.00	0.00	124.00		$3,110.00	$2,000.00	$1,110.00	155.50 %
Magazines		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Total Materials	**976.78**	**0.00**	**976.78**		**320.31**	**0.00**	**320.31**		**404.88**	**0.00**	**404.88**		**607.00**	**0.00**	**607.00**		**$9,297.17**	**$10,775.00**	**$ -1,477.83**	**86.28 %**
PROGRAM EXPENSE																	$0.00	$0.00	$0.00	0.00%
Adult Programming	100.77	0.00	100.77		117.92	0.00	117.92		177.78	0.00	177.78		9.99	0.00	9.99		$555.63	$1,500.00	$ -944.37	37.04 %
Early Literacy Program		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$1,000.00	$ -1,000.00	0.00%
K-5 Programming	82.34	0.00	82.34			0.00	0.00			0.00	0.00			0.00	0.00		$477.21	$500.00	$ -22.79	95.44 %
Other Programing	174.14	0.00	174.14		172.69	0.00	172.69		27.98	0.00	27.98		33.43	0.00	33.43		$700.10	$800.00	$ -99.90	87.51 %
Lunch Program	116.80	0.00	116.80		24.96	0.00	24.96		103.31	0.00	103.31			0.00	0.00		$335.07	$300.00	$35.07	111.69 %
Supplies		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$176.80	$2,000.00	$ -1,823.20	8.84 %
Total Other Programing	**290.94**	**0.00**	**290.94**		**197.65**	**0.00**	**197.65**		**131.29**	**0.00**	**131.29**		**33.43**	**0.00**	**33.43**		**$1,211.97**	**$3,100.00**	**$ -1,888.03**	**39.10 %**
Summer Reading Program	125.90	0.00	125.90		120.17	0.00	120.17		200.71	0.00	200.71			0.00	0.00		$446.78	$600.00	$ -153.22	74.46 %
Teen Programing		0.00	0.00			0.00	0.00			0.00	0.00		15.96	0.00	15.96		$15.96	$1,500.00	$ -1,484.04	1.06 %
Total PROGRAM EXPENSE	**599.95**	**0.00**	**599.95**		**435.74**	**0.00**	**435.74**		**509.78**	**0.00**	**509.78**		**59.38**	**0.00**	**59.38**		**$2,707.55**	**$8,200.00**	**$ -5,492.45**	**33.02 %**
Total LIBRARY SERVICES	**1,576.73**	**0.00**	**1,576.73**		**756.05**	**0.00**	**756.05**		**914.66**	**0.00**	**914.66**		**666.38**	**0.00**	**666.38**		**$12,004.72**	**$20,975.00**	**$ -8,970.28**	**57.23 %**
Reimbursement	107.00		107.00		46.31		46.31		41.88		41.88		433.45		433.45		$687.51	$0.00	$687.51	0.00%
STAFFING COSTS																	$0.00	$0.00	$0.00	0.00%
Board Expense		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$147.46	$250.00	$ -102.54	58.98 %
Meals		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$163.20	$500.00	$ -336.80	32.64 %
Total Board Expense		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$310.66**	**$750.00**	**$ -439.34**	**41.42 %**
CONTINUING EDUCATION																	$0.00	$0.00	$0.00	0.00%
Continuing Education	699.02	0.00	699.02			0.00	0.00			0.00	0.00			0.00	0.00		$744.02	$2,000.00	$ -1,255.98	37.20 %
Meetings, Travel & Meals	483.39	0.00	483.39			0.00	0.00		705.29	0.00	705.29			0.00	0.00		$1,427.94	$2,000.00	$ -572.06	71.40 %
Total CONTINUING EDUCATION	**1,182.41**	**0.00**	**1,182.41**			**0.00**	**0.00**		**705.29**	**0.00**	**705.29**			**0.00**	**0.00**		**$2,171.96**	**$4,000.00**	**$ -1,828.04**	**54.30 %**
PAYROLL																	$0.00	$0.00	$0.00	0.00%
Health Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
Payroll Expenses	1,579.42	0.00	1,579.42		1,072.56	0.00	1,072.56		1,250.59	0.00	1,250.59		1,264.69	0.00	1,264.69		$9,453.06	$25,237.00	$ -15,783.94	37.46 %
SIMPLE IRA	297.52	0.00	297.52		190.34	0.00	190.34		194.75	0.00	194.75		202.14	0.00	202.14		$1,654.93	$1,500.00	$154.93	110.33 %
Unemployment Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$250.00	$ -250.00	0.00%
Wages & Salaries	20,120.15	0.00	20,120.15		13,670.66	0.00	13,670.66		15,991.26	0.00	15,991.26		16,247.31	0.00	16,247.31		$120,472.77	$270,000.00	$ -149,527.23	44.62 %
Total PAYROLL	**21,997.09**	**0.00**	**21,997.09**		**14,933.56**	**0.00**	**14,933.56**		**17,436.60**	**0.00**	**17,436.60**		**17,714.14**	**0.00**	**17,714.14**		**$131,580.76**	**$296,987.00**	**$ -165,406.24**	**44.31 %**
Workers Comp Ins.		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$1,300.00	$ -1,300.00	0.00%
Total STAFFING COSTS	**23,179.50**	**0.00**	**23,179.50**		**14,933.56**	**0.00**	**14,933.56**		**18,141.89**	**0.00**	**18,141.89**		**17,714.14**	**0.00**	**17,714.14**		**$134,063.38**	**$303,037.00**	**$ -168,973.62**	**44.24 %**
Treasurer's Fees	2,649.12	0.00	2,649.12		2,352.64	0.00	2,352.64		5,915.26	0.00	5,915.26		196.11	0.00	196.11		$16,823.10	$16,370.00	$453.10	102.77 %
Uncategorized Expenses									100,014.81		100,014.81						$113,501.23	$0.00	$113,501.23	0.00%
Total Expenses	**$33,330.63**	**$0.00**	**$33,330.63**	**0.00%**	**$30,654.41**	**$0.00**	**$30,654.41**	**0.00%**	**$132,994.01**	**$0.00**	**$132,994.01**	**0.00%**	**$22,705.91**	**$0.00**	**$22,705.91**	**0.00%**	**$339,870.70**	**$449,232.00**	**$ -109,361.30**	**75.66 %**
NET OPERATING INCOME	$56,746.76	$0.00	$56,746.76	0.00%	$65,958.72	$0.00	$65,958.72	0.00%	$76,691.15	$0.00	$76,691.15	0.00%	$ - 11,282.83	$0.00	$ -11,282.83	0.00%	$269,159.17	$236,190.00	$32,969.17	113.96 %
Other Income																				
loan																	$13,000.00	$0.00	$13,000.00	0.00%
Other Income					3,500.00		3,500.00										$3,800.00	$0.00	$3,800.00	0.00%
Refund	74.17		74.17		381.19		381.19		-198.60		-198.60		0.59		0.59		$1,300.08	$0.00	$1,300.08	0.00%
Total Other Income	**$74.17**	**$0.00**	**$74.17**	**0.00%**	**$3,881.19**	**$0.00**	**$3,881.19**	**0.00%**	**$ -198.60**	**$0.00**	**$ -198.60**	**0.00%**	**$0.59**	**$0.00**	**$0.59**	**0.00%**	**$18,100.08**	**$0.00**	**$18,100.08**	**0.00%**
Other Expenses																				
Capital Outlay		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$0.00	$0.00	0.00%
CERTIFCATES OF PARTICIPATION (LEASE)																	$0.00	$0.00	$0.00	0.00%
Lease - Principal		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$52,370.39	$105,065.00	$ -52,694.61	49.85 %
Lease Interest Expense		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$15,333.84	$30,344.00	$ -15,010.16	50.53 %
Total CERTIFCATES OF PARTICIPATION (LEASE)		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$67,704.23**	**$135,409.00**	**$ -67,704.77**	**50.00 %**
Lease Pmt Offset																	$ - 52,370.39	$0.00	$ -52,370.39	0.00%
Other Expenses		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$25,000.00	$ -25,000.00	0.00%
Contingency		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		$0.00	$60,000.00	$ -60,000.00	0.00%
Total Other Expenses		**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**			**0.00**	**0.00**		**$0.00**	**$85,000.00**	**$ -85,000.00**	**0.00%**
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$15,333.84**	**$220,409.00**	**$ -205,075.16**	**6.96 %**
NET OTHER INCOME	$74.17	$0.00	$74.17	0.00%	$3,881.19	$0.00	$3,881.19	0.00%	$ -198.60	$0.00	$ -198.60	0.00%	$0.59	$0.00	$0.59	0.00%	$2,766.24	$ - 220,409.00	$223,175.24	-1.26 %
NET INCOME	$56,820.93	$0.00	$56,820.93	0.00%	$69,839.91	$0.00	$69,839.91	0.00%	$76,492.55	$0.00	$76,492.55	0.00%	$ - 11,282.24	$0.00	$ -11,282.24	0.00%	$271,925.41	$15,781.00	$256,144.41	1,723.12 %