

Statement of Activity
Lone Cone Library District
 January 1-November 12, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Income | |
| Business Services | \$66.15 |
| Book Donation Rack | 137.15 |
| Copies | 2,220.23 |
| Fax | 35.00 |
| Fines | 165.50 |
| New Library Cards | 72.00 |
| Other Sales & Services | \$20.07 |
| Flashdrive Sales | -60.00 |
| Total for Other Sales & Services | -\$39.93 |
| Passport Services | 121.50 |
| Total for Business Services | \$2,777.60 |
| Discounts given | 116.10 |
| E-Rate Revenue | 2,640.00 |
| Gifts & Donations | \$659.23 |
| Contributions Income | 699.50 |
| Total for Gifts & Donations | \$1,358.73 |
| Interest Income | 3,276.89 |
| Meeting Room Revenue | \$1,659.10 |
| A/V System | 225.00 |
| Cleaning Fee | 291.75 |
| Kitchen & Pantry Use | 425.00 |
| Meeting Rooms | 2,332.50 |
| Total for Meeting Room Revenue | \$4,933.35 |
| Miscellaneous Income | 1,463.28 |
| Property Taxes | |
| Abatement's (Current & PY) | -1,923.87 |
| Delinquent Taxes | 0.00 |
| DOW-PILT | 3,021.28 |
| Personal Property Exemption | 1,371.21 |
| San Miguel County | 395,429.86 |
| Senior/Veteran Tax Exemption | 5,863.57 |
| Specific Ownership | 12,320.69 |
| Tax Interest (Current & Delinquent) | 818.23 |
| Total for Property Taxes | \$416,900.97 |
| Sales | 372.71 |

Statement of Activity
 Lone Cone Library District
 January 1-November 12, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| State & Local Grants | |
| Grants | \$11,663.23 |
| Telluride Foundation | 5,000.00 |
| Total for Grants | \$16,663.23 |
| State of Colorado - Grants for Libraries | 5,000.00 |
| Total for State & Local Grants | \$21,663.23 |
| Total for Income | \$455,502.86 |
| Gross Profit | \$455,502.86 |
| Expenses | |
| Administration | |
| Advertising | 275.00 |
| Computer Software | \$15.00 |
| Annual Subscriptions | 8,866.70 |
| Monthly Subscriptions | 3,991.80 |
| Total for Computer Software | \$12,873.50 |
| Contract Services | |
| Copier/Printer Lease | 2,985.07 |
| Total for Contract Services | \$2,985.07 |
| Equipment/Computer | 4,159.00 |
| Insurance | |
| Liability Insurance | 13,867.00 |
| Total for Insurance | \$13,867.00 |
| Legal & Professional Fees | |
| Accounting | 1,900.00 |
| Consulting | 500.00 |
| Legal Fees | 393.00 |
| Total for Legal & Professional Fees | \$2,793.00 |
| Marketing | 1,937.59 |
| Miscellaneous | \$1.99 |
| Bank Service Charges | \$724.72 |
| PayPal Fees | 172.10 |
| Total for Bank Service Charges | \$896.82 |
| Dues and Subscriptions | 2,107.44 |
| Other | 9,006.29 |
| Total for Miscellaneous | \$12,012.54 |
| Office Supplies | 4,676.64 |
| Postage and Delivery | 73.00 |
| Total for Administration | \$55,652.34 |

Statement of Activity
Lone Cone Library District
 January 1-November 12, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| <hr/> | |
| Facility Costs | |
| Janitorial Service | 11,375.00 |
| Maintenance | \$1,233.03 |
| Building Repairs/ Maintenance | \$4,644.31 |
| Meeting Room Expense | 100.00 |
| Other Maintenance | 9.61 |
| Total for Building Repairs/ Maintenance | \$4,753.92 |
| Cleaning Supplies | 180.75 |
| Snow Removal | 210.00 |
| Total for Maintenance | \$6,377.70 |
| Security | 1,009.29 |
| Utilities | |
| Electric | 7,917.00 |
| Internet | 4,400.00 |
| Natural Gas | 3,810.71 |
| Sewer | 1,383.48 |
| Telephone | 1,631.52 |
| Trash | 1,352.27 |
| Water | 565.70 |
| Total for Utilities | \$21,060.68 |
| Total for Facility Costs | \$39,822.67 |
| Library Services | |
| Materials | \$987.81 |
| Books | 6,010.31 |
| Down Loadable Audio,eBook, eMag | 3,000.00 |
| Electronic Databases | 878.00 |
| Total for Materials | \$10,876.12 |
| Program Expense | \$557.86 |
| Adult Programming | 482.22 |
| K-5 Programming | 586.67 |
| Other Programing | \$204.70 |
| Lunch Program | 1,707.14 |
| Total for Other Programing | \$1,911.84 |
| Summer Reading Program | 528.57 |
| Teen Programing | 87.35 |
| Total for Program Expense | \$4,154.51 |
| Total for Library Services | \$15,030.63 |

Statement of Activity
 Lone Cone Library District
 January 1-November 12, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Staffing Costs | |
| Board Expense | |
| Meals | 223.45 |
| Total for Board Expense | \$223.45 |
| Continuing Education | \$1,103.41 |
| Continuing Education | 835.00 |
| Meetings, Travel & Meals | 2,594.40 |
| Total for Continuing Education | \$4,532.81 |
| Payroll | |
| Health Insurance | 4,590.65 |
| Payroll Expenses | 15,181.87 |
| SIMPLE IRA | 2,706.90 |
| Unemployment Insurance | 59.67 |
| Wages & Salaries | 193,973.76 |
| Total for Payroll | \$216,512.85 |
| Workers Comp Ins. | 1,210.00 |
| Total for Staffing Costs | \$222,479.11 |
| Stories & Poems | 700.00 |
| Treasurer's Fees | 12,048.65 |
| Total for Expenses | \$345,733.40 |
| Net Operating Income | \$109,769.46 |
| Other Income | |
| Other Income | 72.95 |
| Total for Other Income | \$72.95 |
| Other Expenses | |
| Certificates of Participation (Lease) | |
| Lease Interest Expense | 31,370.14 |
| Lease - Principal | 104,038.32 |
| Total for Certificates of Participation (Lease) | \$135,408.46 |
| Lease Pmt Offset | -104,038.32 |
| Other Expenses | 11.37 |
| Total for Other Expenses | \$31,381.51 |
| Net Other Income | -\$31,308.56 |
| Net Income | \$78,460.90 |