Lone Cone Library District

Statement of Activity
January-October, 2026

	Total
Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	2,868.21
Copies	2,898.14
Fax	5.30
Fines/Charges	509.85
New Library Cards	25.02
Other Sales & Services	202.97
Passport Services	137.00
Total for BUSINESS SERVICES	**$6,646.49**
Discounts given	-302.68
E-Rate Revenue	2,400.00
GIFTS & DONATIONS	
Contributions Income	68.99
Total for GIFTS & DONATIONS	**$68.99**
Interest Income	4,498.97
Meeting Room Revenue	-$255.22
A/V System	175.00
Cleaning Fee	0.00
Kitchen & Pantry Use	500.00
Meeting Rooms	4,090.00
Total for Meeting Room Revenue	**$4,509.78**
Miscellaneous Income	21.74
PROPERTY TAXES	
Abatement's (Current & PY)	-20.39
Delinquent Taxes	-1,517.08
DOW-PILT	6,039.78
Personal Property Exemption	1,131.00
San Miguel County	569,965.55
Senior/Veteran Tax Exemption	6,026.93
Specific Ownership	14,518.83
Tax Interest (Current & Delinquent)	671.44
Total for PROPERTY TAXES	**$596,816.06**
Sales	-160.00
STATE & LOCAL GRANTS	
Grants	15,737.11
Total for STATE & LOCAL GRANTS	**$15,737.11**

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	Total
Uncategorized Income	226.42
Total Revenue	**$630,462.88**
Gross Profit	**$630,462.88**
Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	9,007.93
Monthly Subscriptions	4,073.03
Total for Computer Software	**$13,080.96**
Contract Services	
Copier/Printer Lease	2,366.29
Total for Contract Services	**$2,366.29**
INSURANCE	
Liability Insurance	15,041.00
Total for INSURANCE	**$15,041.00**
LEGAL & PROFESSIONAL FEES	
Accounting	7,125.00
Legal Fees	10.00
Total for LEGAL & PROFESSIONAL FEES	**$7,135.00**
Marketing	1,109.00
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	181.43
Total for Bank Service Charges	**$181.43**
Dues and Subscriptions	1,252.38
Other	-128.00
Staff/Board Gifts (Donation Paid For)	150.92
Total for MISCELLANEOUS	**$1,456.73**
Office Supplies	2,522.55
Postage and Delivery	78.00
Total for ADMINISTRATION	**$42,789.53**
FACILITY COSTS	
Janitorial Service	1,300.00
Maintenance	$1,437.67
Building Repairs/ Maintenance	6,396.56
Cleaning Supplies	1,207.40
Equipment Repairs	243.06
Snow Removal	215.92
Total for Maintenance	**$9,500.61**

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Security	1,110.72
UTILITIES	
Electric	8,864.00
Internet	4,000.00
Natural Gas	4,084.44
Sewer	1,537.20
Telephone	823.75
Trash	1,143.12
Water	635.23
Total for UTILITIES	**$21,087.74**
Total for FACILITY COSTS	**$32,999.07**
LIBRARY SERVICES	
Materials	$72.16
Books	3,540.98
Down Loadable Audio,eBook, eMag	3,000.00
Electronic Databases	3,304.00
Total for Materials	**$9,917.14**
PROGRAM EXPENSE	
Adult Programming	630.94
Early Literacy Program	15.98
K-5 Programming	551.35
Other Programing	$846.83
Lunch Program	335.07
Supplies	176.80
Total for Other Programing	**$1,358.70**
Summer Reading Program	446.78
Teen Programing	85.54
Total for PROGRAM EXPENSE	**$3,089.29**
Total for LIBRARY SERVICES	**$13,006.43**
Reimbursement	1,144.23
STAFFING COSTS	
Board Expense	$147.46
Meals	163.20
Total for Board Expense	**$310.66**
CONTINUING EDUCATION	
Continuing Education	1,679.02
Meetings, Travel & Meals	2,243.22
Total for CONTINUING EDUCATION	**$3,922.24**

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	Total
PAYROLL	
Payroll Expenses	12,520.61
SIMPLE IRA	2,150.58
Wages & Salaries	159,856.41
Total for PAYROLL	**$174,527.60**
Total for STAFFING COSTS	**$178,760.50**
Treasurer's Fees	17,314.33
Uncategorized Expenses	113,501.23
Total Expenditures	**$399,515.32**
Net Operating Revenue	**$230,947.56**
Other Revenue	
loan	13,000.00
Other Income	3,800.00
Refund	1,118.08
Total Other Revenue	**$17,918.08**
Other Expenditures	
CERTIFCATES OF PARTICIPATION (LEASE)	
Lease - Principal	105,774.35
Lease Interest Expense	29,634.11
Total for CERTIFCATES OF PARTICIPATION (LEASE)	**$135,408.46**
Lease Pmt Offset	-105,774.35
Total Other Expenditures	**$29,634.11**
Net Other Revenue	**-$11,716.03**
Net Income	**$219,231.53**