

Lone Cone Library District
Budget vs. Actuals: FY2026 Budget - FY26 P&L
January - June, 2026

	JAN 2026				FEB 2026				MAR 2026				APR 2026				MAY 2026				JUN 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	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		170.79	0.00	170.79		78.04	0.00	78.04		\$0.00	\$0.00	\$0.00	0.00%
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		409.65	0.00	409.65		404.63	0.00	404.63		\$1,869.83	\$2,000.00	\$ -130.17	93.49 %
Fax		35.00	-35.00			0.00	0.00		0.25	0.00	0.25		0.00	0.00	0.00		1.00	0.00	1.00		0.00	0.00	0.00		\$1.25	\$35.00	\$ -33.75	3.57 %
Fines/Charges	30.90	150.00	-119.10	20.60 %		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		\$30.90	\$150.00	\$ -119.10	20.60 %
New Library Cards		100.00	-100.00			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		\$20.02	\$100.00	\$ -79.98	20.02 %
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	0.00	0.00		20.02	0.00	20.02		0.00	0.00	0.00		\$ -22.53	\$50.00	\$ -72.53	-45.06 %
Passport Services		150.00	-150.00		32.00	0.00	32.00		30.00	0.00	30.00		0.00	0.00	0.00		0.00	0.00	0.00		60.00	0.00	60.00		\$122.00	\$150.00	\$ -28.00	81.33 %
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		601.46	0.00	601.46		542.67	0.00	542.67		\$2,888.84	\$2,660.00	\$228.84	108.60 %
Discounts given	24.43		24.43		26.71	0.00	26.71		-77.50	0.00	-77.50		8.99	0.00	8.99		75.28	0.00	75.28			0.00			\$57.91	\$0.00	\$57.91	0.00%
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		240.00	0.00	240.00		240.00	0.00	240.00		\$1,440.00	\$2,880.00	\$ -1,440.00	50.00 %
GIFTS & DONATIONS		5,000.00	-5,000.00			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	\$5,000.00	\$ -5,000.00	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	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		5,000.00	-5,000.00			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	\$5,000.00	\$ -5,000.00	0.00%
In-Kind Contributions		7,500.00	-7,500.00			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	\$7,500.0		

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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		1,576.73	0.00	1,576.73		756.05	0.00	756.05		\$10,423.68	\$20,975.00	\$ -10,551.32	49.70 %
Reimbursement									58.87		58.87						107.00		107.00		46.31		46.31		\$212.18	\$0.00	\$212.18	0.00%
STAFFING COSTS																								\$0.00	\$0.00	\$0.00	0.00%	
Board Expense		250.00	-250.00			0.00	0.00				0.00	0.00		147.46	0.00	147.46		0.00	0.00		0.00	0.00		\$147.46	\$250.00	\$ -102.54	58.98 %	
Meals		500.00	-500.00		163.20	0.00	163.20				0.00	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		750.00	-750.00		163.20	0.00	163.20				0.00	0.00		147.46	0.00	147.46		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		2,000.00	-2,000.00		30.00	0.00	30.00		15.00	0.00	15.00			0.00	0.00		1,519.02	0.00	1,519.02		0.00	0.00		\$1,564.02	\$2,000.00	\$ -435.98	78.20 %	
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		483.39	0.00	483.39		0.00	0.00		\$722.65	\$2,000.00	\$ -1,277.35	36.13 %	
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		2,002.41	0.00	2,002.41		0.00	0.00		\$2,286.67	\$4,000.00	\$ -1,713.33	57.17 %	
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	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		1,579.42	0.00	1,579.42		1,072.56	0.00	1,072.56		\$6,937.78	\$25,237.00	\$ -18,299.22	27.49 %
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		297.52	0.00	297.52		190.34	0.00	190.34		\$1,258.04	\$1,500.00	\$ -241.96	83.87 %
Unemployment Insurance		250.00	-250.00			0.00	0.00				0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00		\$0.00	\$250.00	\$ -250.00	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		20,120.15	0.00	20,120.15		13,670.66	0.00	13,670.66		\$88,234.20	\$270,000.00	\$ -181,765.80	32.68 %
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		21,997.09	0.00	21,997.09		14,933.56	0.00	14,933.56		\$96,430.02	\$296,987.00	\$ -200,556.98	32.47 %
Workers Comp Ins.		1,300.00	-1,300.00			0.00	0.00				0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00		\$0.00	\$1,300.00	\$ -1,300.00	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		23,999.50	0.00	23,999.50		14,933.56	0.00	14,933.56		\$99,027.35	\$303,037.00	\$ -204,009.65	32.68 %
Treasurer's Fees	0.00	16,370.00	-16,370.00	0.00 %		25.50	25.50		2,538.93	0.00	2,538.93		3,145.54	0.00	3,145.54		2,649.12	0.00	2,649.12		2,352.64	0.00	2,352.64		\$10,711.73	\$16,370.00	\$ -5,658.27	65.44 %
Uncategorized Expenses						486.42	486.42						13,000.00		13,000.00									\$13,486.42	\$0.00	\$13,486.42	0.00%	
Total Expenses	\$39,061.84	\$449,232.00	\$ -410,170.16	8.70 %	\$19,470.50	\$0.00	\$19,470.50	0.00%	\$22,872.99	\$0.00	\$22,872.99	0.00%	\$38,782.60	\$0.00	\$38,782.60	0.00%	\$34,150.63	\$0.00	\$34,150.63	0.00%	\$30,654.41	\$0.00	\$30,654.41	0.00%	\$184,992.97	\$449,232.00	\$ -264,239.03	41.18 %
NET OPERATING INCOME	\$ -36,712.78	\$236,190.00	\$ -272,902.78	-15.54 %	\$ -16,335.88	\$0.00	\$ -16,335.88	0.00%	\$65,727.63	\$0.00	\$65,727.63	0.00%	\$68,428.90	\$0.00	\$68,428.90	0.00%	\$56,421.51	\$0.00	\$56,421.51	0.00%	\$65,958.72	\$0.00	\$65,958.72	0.00%	\$203,488.10	\$236,190.00	\$ -32,701.90	86.15 %
Other Income																												
loan													13,000.00		13,000.00									\$13,000.00	\$0.00	\$13,000.00	0.00%	
Other Income	300.00		300.00																					\$300.00	\$0.00	\$300.00	0.00%	
Refund													988.25		988.25		54.48		54.48		381.19		381.19		\$1,498.09	\$0.00	\$1,498.09	0.00%
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%	\$74.17	\$0.00	\$74.17	0.00%	\$381.19	\$0.00	\$381.19	0.00%	\$14,798.09	\$0.00	\$14,798.09	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		\$0.00	\$0.00	\$0.00	0.00%
CERTIFICATES OF PARTICIPATION (LEASE)																								\$0.00	\$0.00	\$0.00	0.00%	
Lease - Principal		105,065.00	-105,065.00			0.00	0.00		52,370.39	0.00	52,370.39			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		30,344.00	-30,344.00			0.00	0.00		15,333.84	0.00	15,333.84			0.00	0.00			0.00	0.00		0.00	0.00		\$15,333.84	\$30,344.00	\$ -15,010.16	50.53 %	
Total CERTIFICATES 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			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		-52,370.39													\$ -52,370.39	\$0.00	\$ -52,370.39	0.00%	
Other Expenses		25,000.00	-25,000.00			0.00	0.00			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		60,000.00	-60,000.00			0.00	0.00			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		85,000.00	-85,000.00			0.00	0.00			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	\$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%	\$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	\$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%	\$74.17	\$0.00	\$74.17	0.00%	\$381.19	\$0.00	\$381.19	0.00%	\$ -535.75	\$ -220,409.00	\$219,873.25	0.24 %
NET INCOME	\$ -36,412.78	\$15,781.00	\$ -52,193.78	-230.74 %	\$ -16,335.88	\$0.00	\$ -16,335.88	0.00%	\$64,382.04	\$0.00	\$64,382.04	0.00%	\$68,483.38	\$0.00	\$68,483.38	0.00%	\$56,495.68	\$0.00	\$56,495.68	0.00%	\$66,339.91	\$0.00	\$66,339.91	0.00%	\$202,952.35	\$15,781.00	\$187,171.35	1,286.06 %