

Lone Cone Library District

Statement of Activity
January-August, 2026

	Total
Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	2,628.64
Copies	2,563.14
Fax	5.30
Fines/Charges	30.90
New Library Cards	25.02
Other Sales & Services	170.47
Passport Services	137.00
Total for BUSINESS SERVICES	\$5,560.47
Discounts given	-302.68
E-Rate Revenue	1,920.00
GIFTS & DONATIONS	
Contributions Income	68.99
Total for GIFTS & DONATIONS	\$68.99
Interest Income	3,260.82
Meeting Room Revenue	-\$319.22
A/V System	175.00
Cleaning Fee	0.00
Kitchen & Pantry Use	450.00
Meeting Rooms	3,835.00
Total for Meeting Room Revenue	\$4,140.78
Miscellaneous Income	0.00
PROPERTY TAXES	
Abatement's (Current & PY)	-20.39
Delinquent Taxes	0.00
DOW-PILT	6,039.78
Personal Property Exemption	1,131.00
San Miguel County	553,214.01
Senior/Veteran Tax Exemption	6,026.93
Specific Ownership	11,858.23
Tax Interest (Current & Delinquent)	328.40
Total for PROPERTY TAXES	\$578,577.96
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	\$609,029.87
Gross Profit	\$609,029.87
Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	5,288.63
Monthly Subscriptions	3,254.87
Total for Computer Software	\$8,543.50
Contract Services	
Copier/Printer Lease	1,964.55
Total for Contract Services	\$1,964.55
INSURANCE	
Liability Insurance	15,041.00
Total for INSURANCE	\$15,041.00
LEGAL & PROFESSIONAL FEES	
Accounting	7,075.00
Legal Fees	10.00
Total for LEGAL & PROFESSIONAL FEES	\$7,085.00
Marketing	942.41
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	89.58
Total for Bank Service Charges	\$89.58
Dues and Subscriptions	963.39
Other	-128.00
Staff/Board Gifts (Donation Paid For)	150.92
Total for MISCELLANEOUS	\$1,075.89
Office Supplies	2,320.00
Postage and Delivery	78.00
Total for ADMINISTRATION	\$37,050.35
FACILITY COSTS	
Janitorial Service	1,300.00
Maintenance	\$972.48
Building Repairs/ Maintenance	3,913.60
Cleaning Supplies	1,046.78
Snow Removal	285.92
Total for Maintenance	\$6,218.78

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Security	1,110.72
UTILITIES	
Electric	6,882.00
Internet	3,200.00
Natural Gas	3,622.71
Sewer	1,229.76
Telephone	752.19
Trash	887.44
Water	536.81
Total for UTILITIES	\$17,110.91
Total for FACILITY COSTS	\$25,740.41
LIBRARY SERVICES	
Materials	\$72.16
Books	3,115.01
Down Loadable Audio,eBook, eMag	3,000.00
Electronic Databases	3,110.00
Total for Materials	\$9,297.17
PROGRAM EXPENSE	
Adult Programming	555.63
K-5 Programming	477.21
Other Programing	\$700.10
Lunch Program	335.07
Supplies	176.80
Total for Other Programing	\$1,211.97
Summer Reading Program	446.78
Teen Programing	15.96
Total for PROGRAM EXPENSE	\$2,707.55
Total for LIBRARY SERVICES	\$12,004.72
Reimbursement	687.51
STAFFING COSTS	
Board Expense	\$147.46
Meals	163.20
Total for Board Expense	\$310.66
CONTINUING EDUCATION	
Continuing Education	744.02
Meetings, Travel & Meals	1,427.94
Total for CONTINUING EDUCATION	\$2,171.96

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PAYROLL	
Payroll Expenses	9,453.06
SIMPLE IRA	1,654.93
Wages & Salaries	120,472.77
Total for PAYROLL	\$131,580.76
Total for STAFFING COSTS	\$134,063.38
Treasurer's Fees	16,823.10
Uncategorized Expenses	113,501.23
Total for Expenditures	\$339,870.70
Net Operating Revenue	\$269,159.17
Other Revenue	
loan	13,000.00
Other Income	3,800.00
Refund	1,300.08
Total for Other Revenue	\$18,100.08
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	\$2,766.24
Net Revenue	\$271,925.41