

# Lone Cone Library District

## Statement of Activity

May 1-31, 2026

	TOTAL
Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	170.79
Copies	409.65
Fax	1.00
New Library Cards	20.02
<b>Total for BUSINESS SERVICES</b>	<b>\$601.46</b>
Discounts given	75.28
E-Rate Revenue	240.00
Interest Income	383.00
Meeting Room Revenue	\$230.00
Meeting Rooms	135.00
<b>Total for Meeting Room Revenue</b>	<b>\$365.00</b>
PROPERTY TAXES	
Abatement's (Current & PY)	-20.39
Delinquent Taxes	0.00
DOW-PILT	
Personal Property Exemption	1,131.00
San Miguel County	81,072.48
Senior/Veteran Tax Exemption	6,117.53
Specific Ownership	808.47
Tax Interest (Current & Delinquent)	3.31
<b>Total for PROPERTY TAXES</b>	<b>\$89,112.40</b>
Sales	-160.00
<b>Total for Revenue</b>	<b>\$90,617.14</b>
<b>Gross Profit</b>	<b>\$90,617.14</b>
Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	2.50
Monthly Subscriptions	373.00
<b>Total for Computer Software</b>	<b>\$375.50</b>
Contract Services	
Copier/Printer Lease	292.80
<b>Total for Contract Services</b>	<b>\$292.80</b>
Marketing	419.52
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	14.11
<b>Total for Bank Service Charges</b>	<b>\$14.11</b>
Dues and Subscriptions	669.40
Other	-168.00
<b>Total for MISCELLANEOUS</b>	<b>\$515.51</b>
Office Supplies	222.47

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	TOTAL
Postage and Delivery	78.00
<b>Total for ADMINISTRATION</b>	<b>\$1,903.80</b>
FACILITY COSTS	
Maintenance	\$90.71
Building Repairs/ Maintenance	1,001.43
<b>Total for Maintenance</b>	<b>\$1,092.14</b>
Security	381.18
UTILITIES	
Electric	1,389.00
Internet	400.00
Natural Gas	251.26
Sewer	153.72
Telephone	51.97
Water	195.21
<b>Total for UTILITIES</b>	<b>\$2,441.16</b>
<b>Total for FACILITY COSTS</b>	<b>\$3,914.48</b>
LIBRARY SERVICES	
Materials	\$12.31
Books	864.47
Electronic Databases	100.00
<b>Total for Materials</b>	<b>\$976.78</b>
PROGRAM EXPENSE	
Adult Programming	100.77
K-5 Programming	82.34
Other Programing	\$174.14
Lunch Program	116.80
<b>Total for Other Programing</b>	<b>\$290.94</b>
Summer Reading Program	125.90
<b>Total for PROGRAM EXPENSE</b>	<b>\$599.95</b>
<b>Total for LIBRARY SERVICES</b>	<b>\$1,576.73</b>
Reimbursement	107.00
STAFFING COSTS	
CONTINUING EDUCATION	
Continuing Education	1,519.02
Meetings, Travel & Meals	483.39
<b>Total for CONTINUING EDUCATION</b>	<b>\$2,002.41</b>
PAYROLL	
Payroll Expenses	1,579.42
SIMPLE IRA	297.52
Wages & Salaries	20,120.15
<b>Total for PAYROLL</b>	<b>\$21,997.09</b>
<b>Total for STAFFING COSTS</b>	<b>\$23,999.50</b>

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	TOTAL
Treasurer's Fees	2,649.12
<b>Total for Expenditures</b>	<b>\$34,150.63</b>
<b>Net Operating Revenue</b>	<b>\$56,466.51</b>
Other Revenue	
Refund	14.02
<b>Total for Other Revenue</b>	<b>\$14.02</b>
<b>Net Other Revenue</b>	<b>\$14.02</b>
<b>Net Revenue</b>	<b>\$56,480.53</b>