

# Lone Cone Library District

## Statement of Activity

April 1-30, 2026

	TOTAL
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Revenue	
BUSINESS SERVICES	
Book Donation Rack/Donations	93.68
Copies	58.25
Other Sales & Services	368.77
<b>Total for BUSINESS SERVICES</b>	<b>\$520.70</b>
Discounts given	8.99
E-Rate Revenue	240.00
Interest Income	297.36
Meeting Room Revenue	\$25.88
Meeting Rooms	315.00
<b>Total for Meeting Room Revenue</b>	<b>\$340.88</b>
PROPERTY TAXES	
Abatement's (Current & PY)	
Delinquent Taxes	0.00
DOW-PILT	
Personal Property Exemption	
San Miguel County	104,843.94
Senior/Veteran Tax Exemption	
Specific Ownership	1,108.25
Tax Interest (Current & Delinquent)	7.15
<b>Total for PROPERTY TAXES</b>	<b>\$105,959.34</b>
<b>Total for Revenue</b>	<b>\$107,367.27</b>
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<b>Gross Profit</b>	<b>\$107,367.27</b>
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Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	1,412.70
Monthly Subscriptions	490.19
<b>Total for Computer Software</b>	<b>\$1,902.89</b>
Contract Services	
Copier/Printer Lease	235.32
<b>Total for Contract Services</b>	<b>\$235.32</b>
Marketing	89.94
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	5.51
<b>Total for Bank Service Charges</b>	<b>\$5.51</b>
Dues and Subscriptions	26.99
<b>Total for MISCELLANEOUS</b>	<b>\$32.50</b>
Office Supplies	256.74
<b>Total for ADMINISTRATION</b>	<b>\$2,517.39</b>

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	TOTAL
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FACILITY COSTS	
Maintenance	\$795.66
Building Repairs/ Maintenance	1,012.50
Snow Removal	76.94
<b>Total for Maintenance</b>	<b>\$1,885.10</b>
UTILITIES	
Electric	790.00
Internet	400.00
Natural Gas	327.27
Sewer	153.72
Telephone	148.12
Trash	255.68
Water	53.67
<b>Total for UTILITIES</b>	<b>\$2,128.46</b>
<b>Total for FACILITY COSTS</b>	<b>\$4,013.56</b>
LIBRARY SERVICES	
Materials	\$7.99
Books	472.98
Electronic Databases	96.00
<b>Total for Materials</b>	<b>\$576.97</b>
PROGRAM EXPENSE	\$34.97
Adult Programming	29.71
K-5 Programming	130.51
Other Programing	\$99.28
Lunch Program	35.98
Supplies	176.80
<b>Total for Other Programing</b>	<b>\$312.06</b>
<b>Total for PROGRAM EXPENSE</b>	<b>\$507.25</b>
<b>Total for LIBRARY SERVICES</b>	<b>\$1,084.22</b>
STAFFING COSTS	
Board Expense	147.46
CONTINUING EDUCATION	
Meetings, Travel & Meals	200.56
<b>Total for CONTINUING EDUCATION</b>	<b>\$200.56</b>
PAYROLL	
Payroll Expenses	1,054.01
SIMPLE IRA	193.03
Wages & Salaries	13,426.83
<b>Total for PAYROLL</b>	<b>\$14,673.87</b>
<b>Total for STAFFING COSTS</b>	<b>\$15,021.89</b>
Treasurer's Fees	3,145.54

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	TOTAL
Uncategorized Expenses	13,000.00
<b>Total for Expenditures</b>	<b>\$38,782.60</b>
<b>Net Operating Revenue</b>	<b>\$68,584.67</b>
Other Revenue	
Refund	13.71
<b>Total for Other Revenue</b>	<b>\$13.71</b>
<b>Net Other Revenue</b>	<b>\$13.71</b>
<b>Net Revenue</b>	<b>\$68,598.38</b>