

Statement of Activity
Lone Cone Library District
 January 1-March 31, 2026

	TOTAL
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Revenue	
BUSINESS SERVICES	
Book Donation Rack	495.86
Copies	833.30
Fax	0.25
Fines	30.90
Other Sales & Services	-\$22.53
Flashdrive Sales	540.00
Total for Other Sales & Services	\$517.47
Passport Services	62.00
Total for BUSINESS SERVICES	\$1,939.78
Discounts given	-26.36
E-Rate Revenue	720.00
GIFTS & DONATIONS	\$17.00
Contributions Income	51.99
Total for GIFTS & DONATIONS	\$68.99
Interest Income	100.71
Meeting Room Revenue	-\$901.19
A/V System	125.00
Cleaning Fee	0.00
Kitchen & Pantry Use	300.00
Meeting Rooms	1,645.00
Total for Meeting Room Revenue	\$1,168.81
PROPERTY TAXES	
Abatement's (Current & PY)	
Delinquent Taxes	0.00
DOW-PILT	
Personal Property Exemption	
San Miguel County	85,480.86
Senior/Veteran Tax Exemption	
Specific Ownership	4,071.42
Tax Interest (Current & Delinquent)	
Total for PROPERTY TAXES	\$89,552.28
STATE & LOCAL GRANTS	
Grants	737.11
Total for STATE & LOCAL GRANTS	\$737.11
Uncategorized Income	226.42
Total for Revenue	\$94,487.74
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Gross Profit	\$94,487.74
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Expenditures	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	1,461.49
Monthly Subscriptions	1,194.00
Total for Computer Software	\$2,655.49
Contract Services	
Copier/Printer Lease	680.32
Total for Contract Services	\$680.32
INSURANCE	
Liability Insurance	7,520.50
Total for INSURANCE	\$7,520.50
LEGAL & PROFESSIONAL FEES	
Accounting	75.00
Total for LEGAL & PROFESSIONAL FEES	\$75.00
Marketing	49.73
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	29.94
Total for Bank Service Charges	\$29.94
Dues and Subscriptions	121.00
Other	40.00
Staff/Board Gifts (Donation Paid For)	150.92
Total for MISCELLANEOUS	\$341.86
Office Supplies	293.87
Total for ADMINISTRATION	\$11,616.77
FACILITY COSTS	
Janitorial Service	1,300.00
Maintenance	\$669.14
Cleaning Supplies	109.65
Snow Removal	208.98
Total for Maintenance	\$987.77
Security	348.36
UTILITIES	
Electric	2,827.00
Internet	1,200.00
Natural Gas	2,881.92
Sewer	461.16
Telephone	444.76
Trash	248.24
Water	140.30
Total for UTILITIES	\$8,203.38
Total for FACILITY COSTS	\$10,839.51

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LIBRARY SERVICES	
Materials	\$51.86
Books	782.37
Down Loadable Audio,eBook, eMag	3,000.00
Electronic Databases	2,577.00
Total for Materials	\$6,411.23
PROGRAM EXPENSE	
Adult Programming	119.46
K-5 Programming	264.36
Other Programing	\$157.61
Lunch Program	54.02
Total for Other Programing	\$211.63
Total for PROGRAM EXPENSE	\$595.45
Total for LIBRARY SERVICES	\$7,006.68
Reimbursement	58.87
STAFFING COSTS	
Board Expense	
Meals	163.20
Total for Board Expense	\$163.20
CONTINUING EDUCATION	
Continuing Education	45.00
Meetings, Travel & Meals	38.70
Total for CONTINUING EDUCATION	\$83.70
PAYROLL	
Payroll Expenses	3,231.79
SIMPLE IRA	577.15
Wages & Salaries	41,016.56
Total for PAYROLL	\$44,825.50
Total for STAFFING COSTS	\$45,072.40
Treasurer's Fees	2,564.43
Uncategorized Expenses	486.42
Total for Expenditures	\$77,645.08
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Net Operating Revenue	\$16,842.66
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Other Revenue	
loan	13,000.00
Other Income	300.00
Refund	988.25
Total for Other Revenue	\$14,288.25
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Other Expenditures	
CERTIFICATES OF PARTICIPATION (LEASE)	
Lease Interest Expense	15,333.84
Lease - Principal	52,370.39
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	-\$1,045.59
Net Revenue	\$15,797.07