

Grand County Library Foundation
Profit & Loss Budget Performance
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
Total 43400 · Direct Public Support	820.00	583.33	3,319.46	5,250.01
Total 45000 · Investments	0.00		5,100.03	
Total Income	<u>820.00</u>	<u>583.33</u>	<u>8,419.49</u>	<u>5,250.01</u>
Gross Profit	820.00	583.33	8,419.49	5,250.01
Expense				
Total 62100 · Contract Services	1,066.00	0.00	3,080.15	650.00
Total 63000 · Operations	0.00	0.00	766.23	0.00
Total Expense	<u>1,066.00</u>	<u>0.00</u>	<u>3,846.38</u>	<u>650.00</u>
Net Ordinary Income	-246.00	583.33	4,573.11	4,600.01
Other Income/Expense				
Total Other Income	0.00	0.00	192.00	0.00
Net Other Income	0.00	0.00	192.00	0.00
Net Income	<u><u>-246.00</u></u>	<u><u>583.33</u></u>	<u><u>4,765.11</u></u>	<u><u>4,600.01</u></u>

Grand Co Profit & Lo

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Total 43400 · Direct Public Support	7,000.00
Total 45000 · Investments	
Total Income	<u>7,000.00</u>
Gross Profit	7,000.00
Expense	
Total 62100 · Contract Services	2,910.00
Total 63000 · Operations	<u>950.00</u>
Total Expense	<u>3,860.00</u>
Net Ordinary Income	3,140.00
Other Income/Expense	
Total Other Income	<u>192.00</u>
Net Other Income	192.00
Net Income	<u><u>3,332.00</u></u>