

Grand County Library Foundation
Profit & Loss Budget Performance
November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>Jan - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Total 43400 · Direct Public Support	213.46	583.33	4,096.60	6,416.67	7,000.00
Total 45000 · Investments	0.00	0.00	6,867.04	0.00	6,320.00
Total Income	213.46	583.33	10,963.64	6,416.67	13,320.00
Gross Profit	213.46	583.33	10,963.64	6,416.67	13,320.00
Expense					
Total 62100 · Contract Services	0.00	0.00	3,080.15	750.00	3,195.00
Total 63000 · Operations	0.00	0.00	879.00	0.00	987.00
Total Expense	0.00	0.00	3,959.15	750.00	4,182.00
Net Ordinary Income	213.46	583.33	7,004.49	5,666.67	9,138.00
Other Income/Expense					
Total Other Income	0.00	0.00	192.00	0.00	-3,692.00
Net Other Income	0.00	0.00	192.00	0.00	-3,692.00
Net Income	<u>213.46</u>	<u>583.33</u>	<u>7,196.49</u>	<u>5,666.67</u>	<u>5,446.00</u>