Baker Co Library - Sage Fund
Profit & Loss Budget Performance
November 2025

Month / Fiscal Year

	Nov 25	Bu...	% of ...	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Membership Dues	0.00	0.00	0.0%	277,989.00	278,943.00	99.7%	278,943.00
4010 · Grant Revenue							
4011 · LSTA Grant #1 - Courier	0.00	0.00	0.0%	34,450.00	80,000.00	43.1%	80,000.00
Total 4010 · Grant Revenue	0.00	0.00	0.0%	34,450.00	80,000.00	43.1%	80,000.00
4200 · Interest Income	0.00	0.00	0.0%	3,130.27	12,000.00	26.1%	12,000.00
4300 · Other Revenues	0.00	0.00	0.0%	0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	0.00	0.0%	275,757.86	265,000.00	104.1%	265,000.00
Total Income	0.00	0.00	0.0%	591,327.13	639,443.00	92.5%	639,443.00
Expense							
5000 · Sage Personal Services							
5100 · Sage Staff Salaries & Wages							
5101 · System Administrator- ER	0.00	0.00	0.0%	25,830.00	82,620.00	31.3%	82,620.00
5102 · Business Manager- CH	0.00	0.00	0.0%	2,692.70	8,160.00	33.0%	8,160.00
Total 5100 · Sage Staff Salaries & Wages	0.00	0.00	0.0%	28,522.70	90,780.00	31.4%	90,780.00
5200 · Sage Payroll Taxes & Benefits							
5201 · Group Health Insurance	0.00	0.00	0.0%	0.00	24,512.00	0.0%	24,512.00
5204 · PERS Retirement	2,819.29	0.00	100.0%	8,304.92	26,000.00	31.9%	26,000.00
5205 · Fed SS Employer Taxes	0.00	0.00	0.0%	2,181.97	6,796.00	32.1%	6,796.00
5206 · State Employer Taxes	0.00	0.00	0.0%	129.36	650.00	19.9%	650.00
5207 · Workmans Comp	0.00	0.00	0.0%	311.78	30.00	1,039.3%	30.00
5299 · Payroll Expenses	0.00	0.00	0.0%	7.00	150.00	4.7%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	2,819.29	0.00	100.0%	10,935.03	58,138.00	18.8%	58,138.00
Total 5000 · Sage Personal Services	2,819.29	0.00	100.0%	39,457.73	148,918.00	26.5%	148,918.00
6000 · Materials & Services							
6110 · Administrative Services (BCLD)	0.00	0.00	0.0%	0.00	2,600.00	0.0%	2,600.00
6130 · Courier Services & Supplies							
6131 · LSTA Courier Grant	0.00	0.00	0.0%	57,557.00	70,000.00	82.2%	70,000.00
6132 · Sage Courier Expense	2,692.64	0.00	100.0%	12,481.25	50,000.00	25.0%	50,000.00
Total 6130 · Courier Services & Supplies	2,692.64	0.00	100.0%	70,038.25	120,000.00	58.4%	120,000.00
6140 · Dues & Subscriptions	1,975.00	0.00	100.0%	1,975.00	5,000.00	39.5%	5,000.00
6180 · Postage & Freight	0.00	0.00	0.0%	0.00	60.00	0.0%	60.00
6190 · Printing	0.00	0.00	0.0%	0.00	25.00	0.0%	25.00
6200 · Supplies, Office	0.00	0.00	0.0%	0.45	500.00	0.1%	500.00

Membership Deposits = Cash Received.
$ Amount Invaced
NOV $79,149
Oct $168,542
$247,691 = 89%
4 months/12 = 33%
Sage reimb to GF
NOV $2,397.35
+ amounts due for prior 4 months
correct current PERS rates 7/01 $462.34
Checks 26660 – 26665
6 couriers
Paid 11/12 +$1,000 on 10/28
Cat Express Subscription

Ch 11/10/25

Baker Co Library - Sage Fund
Profit & Loss Budget Performance
November 2025

	Nov 25	Bu...	% of ...	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
6210 · Tech Contracted Services							
6210.1 · System Support Contract	0.00	0.00	0.0%	26,374.50	81,090.00	32.5%	81,090.00
6210.3 · Technical services	288.40	0.00	100.0%	604.50	13,500.00	4.5%	13,500.00
6210.4 · Website	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
Total 6210 · Tech Contracted Services	288.40	0.00	100.0%	26,979.00	97,590.00	27.6%	97,590.00
6220 · Technology							
6220.1 · Tech Support & Subscriptions	10,307.16			11,807.16			
6220.2 · Development	0.00			1,220.96			
6220.3 · Patron Notification System	0.00			4,175.00			
6220 · Technology - Other	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
Total 6220 · Technology	10,307.16	0.00	100.0%	17,203.12	10,000.00	172.0%	10,000.00
6240 · Telecommunications	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
6250 · Training & Prof Development	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6260 · Travel	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 6000 · Materials & Services	15,263.20	0.00	100.0%	116,195.82	238,525.00	48.7%	238,525.00
7000 · Capital Outlay	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
8000 · Contingency	0.00	0.00	0.0%	0.00	30,000.00	0.0%	30,000.00
Total Expense	18,082.49	0.00	100.0%	155,653.55	432,443.00	36.0%	432,443.00
Net Income	-18,082.49	0.00	100.0%	435,673.58	207,000.00	210.5%	207,000.00

CK#26666 Library Backstage record maintenance

CK#26668 Equinox-Tech Support #60300
Visa 11/14/25 GoDaddy web hosting #245.76
CK#26670 Cat Express Overage $112.40

CK 11/10/25

Baker Co Library - Sage Fund
Balance Sheet
As of November 14, 2025

Cash Balance Report

	Nov 14, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	13,577.17
1005 · LGIP Pool Account #6500	376,816.50
Total Checking/Savings	390,393.67
Accounts Receivable	
1300 · Accounts Receivable	19,946.00
Total Accounts Receivable	19,946.00
Other Current Assets	
12000 · Undeposited Funds	8,450.00
Total Other Current Assets	8,450.00
Total Current Assets	418,789.67
TOTAL ASSETS	**418,789.67**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · State Form OQ liability	8.39
2116 · STT Statewide Transit Tax	14.51
2117 · State Paid Family Leave tax	146.06
Total 2100 · Payroll Liabilities	168.96
Total Other Current Liabilities	168.96
Total Current Liabilities	168.96
Total Liabilities	168.96
Equity	
3000 · Opening Balance Equity	103,619.37
3001 · Cash Adjustment Account	-275,757.86
32000 · Owners Equity	155,085.62
Net Income	435,673.58
Total Equity	418,620.71
TOTAL LIABILITIES & EQUITY	**418,789.67**

Lowest cash balances
10/01 $4,926.54
142,580.94
147,507.58

current

5 memberships due +

2 checks recd; not yet deposited +

Ck 11/10/25