

Roeliff Jansen Community Library
Budget vs. Actual
 January through April 2024

10:32 AM
 05/14/2024
 Accrual Basis

	TOTAL					
	Apr 24	Budget	% of Budget	Jan - April 24	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	13,558.74	5,000.00	271.18%	16,174.51	80,000.00	20.22%
41130 · In Honor/Memory Of	56.40	150.00	37.6%	291.28	1,800.00	16.18%
41140 · Corporate Matching	0.00	50.00	0.0%	0.00	200.00	0.0%
41150 · General Donations	40.00	600.00	6.67%	635.00	7,000.00	9.07%
Total 41100 · Individual Contributions	13,655.14	5,800.00	235.43%	17,100.79	89,000.00	19.21%
41200 · Business Partnerships	2,000.00	0.00	100.0%	2,000.00	9,000.00	22.22%
41400 · Fundraising Events						
41410 · Gala						
41411 · Gala Tickets	3,675.00	0.00	100.0%	3,675.00	45,000.00	8.17%
41413 · Auction	0.00	0.00	0.0%	0.00	20,000.00	0.0%
41415 · Contributions	300.00	0.00	100.0%	300.00	30,000.00	1.0%
Total 41410 · Gala	3,975.00	0.00	100.0%	3,975.00	95,000.00	4.18%
41430 · Art Exhibits & Studio Tours						
41432 · Artist Sales	0.00	0.00	0.0%	225.00	500.00	45.0%
Total 41430 · Art Exhibits & Studio Tours	0.00	0.00	0.0%	225.00	500.00	45.0%
41440 · Golf	0.00	0.00	0.0%	0.00	1,500.00	0.0%
Total 41400 · Fundraising Events	3,975.00	0.00	100.0%	4,200.00	97,000.00	4.33%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	3,450.00	5,000.00	69.0%	6,891.00	33,750.00	20.42%
41618 · Net assets released from restri	0.00	0.00	0.0%	0.00	10,200.00	0.0%
41619 · Other Grants	500.00	0.00	100.0%	3,500.00	5,000.00	70.0%
Total 41610 · Restricted grants	3,950.00	5,000.00	79.0%	10,391.00	48,950.00	21.23%
Total 41600 · Non-government grants	3,950.00	5,000.00	79.0%	10,391.00	48,950.00	21.23%
41700 · Friends Contributions	0.00	0.00	0.0%	6,000.00	10,000.00	60.0%
Total 41000 · Contributions & Support	23,580.14	10,800.00	218.34%	39,691.79	253,950.00	15.63%
42000 · Other Income						
42100 · Government						
42110 · State Funds	15,555.56	0.00	100.0%	15,555.56	11,500.00	135.27%
42120 · Ancram	0.00	0.00	0.0%	29,977.00	29,977.00	100.0%
42130 · Copake	0.00	0.00	0.0%	66,472.00	66,472.00	100.0%
42140 · Hillsdale	0.00	1,642.00	0.0%	44,142.00	44,142.00	100.0%
42150 · Columbia County	0.00	0.00	0.0%	0.00	2,800.00	0.0%
42160 · Taghkanic	0.00	0.00	0.0%	1,000.00	1,000.00	100.0%
Total 42100 · Government	15,555.56	1,642.00	947.35%	157,146.56	155,891.00	100.81%
42300 · Program Income						
42310 · Program Attendee Contribution	0.00	100.00	0.0%	0.00	800.00	0.0%
Total 42300 · Program Income	0.00	100.00	0.0%	0.00	800.00	0.0%
42500 · Circ Desk Income						
42520 · Copies & printing	178.90	120.00	149.08%	345.90	1,400.00	24.71%
42530 · Fax	59.00	20.00	295.0%	102.00	250.00	40.8%
42540 · Fines	39.00	0.00	100.0%	53.00	0.00	100.0%
42560 · New Library Card	52.00	50.00	104.0%	137.00	500.00	27.4%
42580 · Replacement	55.98	40.00	139.95%	112.97	400.00	28.24%
42590 · Circulation Desk Income- other	0.00	3.00	0.0%	16.40	50.00	32.8%
Total 42500 · Circ Desk Income	384.88	233.00	165.19%	767.27	2,600.00	29.51%

	TOTAL					
	Apr 24	Budget	% of Budget	Jan - April 24	Budget	% of Budget
42700 · Miscellaneous						
42710 · Rent	150.00	112.50	133.33%	425.00	1,350.00	31.48%
42720 · MHLS E-Commerce	53.34	0.00	100.0%	53.34	200.00	26.67%
42790 · Miscellaneous- Other	50.99	65.00	78.45%	150.99	800.00	18.87%
Total 42700 · Miscellaneous	254.33	177.50	143.29%	629.33	2,350.00	26.78%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	557.53	400.00	139.38%	2,439.74	5,000.00	48.8%
42930 · Investment income, operating	0.00	2,600.00	0.0%	0.00	29,150.00	0.0%
Total 42900 · Revenue from Investments	557.53	3,000.00	18.58%	2,439.74	34,150.00	7.14%
Total 42000 · Other Income	16,752.30	5,152.50	325.13%	160,982.90	195,791.00	82.22%
Total Income	40,332.44	15,952.50	252.83%	200,674.69	449,741.00	44.62%
Expense						
61000 · Payroll Expenses						
61100 · Salaries & Wages						
61110 · Director Salary	5,384.62	5,384.60	100.0%	20,192.33	70,000.00	28.85%
61120 · Salaries & Wages- Other	11,381.44	11,388.68	99.94%	42,290.23	148,052.91	28.56%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	5,000.00	0.0%
Total 61100 · Salaries & Wages	16,766.06	16,773.28	99.96%	62,482.56	223,052.91	28.01%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to employe	810.00	810.00	100.0%	3,240.00	9,720.00	33.33%
61213 · Group health insurance premi	778.05	808.82	96.2%	3,683.28	9,400.00	39.18%
Total 61210 · Medical Insurance	1,588.05	1,618.82	98.1%	6,923.28	19,120.00	36.21%
61220 · Workers Compensation	0.00	0.00	0.0%	0.00	2,100.00	0.0%
61230 · Disability Insurance & PFL	23.95	325.00	7.37%	23.95	1,300.00	1.84%
Total 61200 · Employee Benefits	1,612.00	1,943.82	82.93%	6,947.23	22,520.00	30.85%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,344.57	1,312.58	102.44%	4,996.76	17,063.55	29.28%
61420 · NYS Unemployment Insurance	227.58	160.00	142.24%	1,153.44	1,600.00	72.09%
Total 61400 · Payroll taxes	1,572.15	1,472.58	106.76%	6,150.20	18,663.55	32.95%
Total 61000 · Payroll Expenses	19,950.21	20,189.68	98.81%	75,579.99	264,236.46	28.6%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	0.00	0.00	0.0%	0.00	5,000.00	0.0%
62590 · Other Consultants	0.00	0.00	0.0%	216.00	220.00	98.18%
Total 62500 · Contract Service expenses	0.00	0.00	0.0%	216.00	5,220.00	4.14%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	233.00	0.00	100.0%	283.00	550.00	51.46%
62920 · Staff development	0.00	0.00	0.0%	0.00	800.00	0.0%
62930 · Travel	0.00	0.00	0.0%	0.00	300.00	0.0%
62940 · Recruitment	0.00	12.50	0.0%	0.00	150.00	0.0%
Total 62900 · Personnel Related Expense-Other	233.00	12.50	1,864.0%	283.00	1,800.00	15.72%
Total 62000 · Personnel Related Expenses	233.00	12.50	1,864.0%	499.00	7,020.00	7.11%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71114 · Delivery Charge	713.00	713.00	100.0%	1,426.00	2,852.00	50.0%
71115 · Sierra Licenses	0.00	0.00	0.0%	972.00	955.00	101.78%
71116 · SAM Maintenance Fee	0.00	0.00	0.0%	0.00	500.00	0.0%
71118 · MHLS Tech Support Contract	0.00	0.00	0.0%	541.00	541.00	100.0%
71119 · MHLS Expenses- Other	0.00	0.00	0.0%	0.00	179.00	0.0%
Total 71110 · MHLS Expenses	713.00	713.00	100.0%	2,939.00	5,027.00	58.46%
71120 · Library Materials						

	TOTAL					
	Apr 24	Budget	% of Budget	Jan - April 24	Budget	% of Budget
71121 · Audio Books	0.00	50.00	0.0%	-159.18	600.00	-26.53%
71122 · Books	1,076.06	1,000.00	107.61%	3,026.28	12,500.00	24.21%
71123 · DVDs	30.55	90.00	33.94%	182.44	1,000.00	18.24%
71124 · Magazines	380.45	0.00	100.0%	380.45	400.00	95.11%
71125 · Museum Passes	0.00	0.00	0.0%	195.00	200.00	97.5%
71126 · Newspapers	0.00	0.00	0.0%	0.00	55.00	0.0%
71129 · Library materials- other	23.94	0.00	100.0%	258.15	100.00	258.15%
Total 71120 · Library Materials	1,511.00	1,140.00	132.54%	3,883.14	14,855.00	26.14%
71130 · Library E-Resources						
71131 · E-Books	532.12	450.00	118.25%	1,697.03	5,500.00	30.86%
71132 · E-Audio books	862.44	666.00	129.5%	2,310.65	8,000.00	28.88%
71133 · E-Video	187.01	250.00	74.8%	971.40	3,000.00	32.38%
71134 · Electronic hardware	240.80	120.00	200.67%	446.69	1,445.00	30.91%
71139 · E-Resources- Other	9.44	12.50	75.52%	42.24	150.00	28.16%
Total 71130 · Library E-Resources	1,831.81	1,498.50	122.24%	5,468.01	18,095.00	30.22%
71140 · Library supplies & fees						
71141 · Materials processing	192.92	90.00	214.36%	291.44	1,000.00	29.14%
71142 · Postage & Freight	0.00	0.00	0.0%	1.59	200.00	0.8%
71143 · Office Supplies	117.48	100.00	117.48%	166.46	1,250.00	13.32%
71144 · Internet access	20.00	20.00	100.0%	60.00	240.00	25.0%
71149 · Library supplies & fees- Other	26.90	100.00	26.9%	546.88	1,200.00	45.57%
Total 71140 · Library supplies & fees	357.30	310.00	115.26%	1,066.37	3,890.00	27.41%
Total 71100 · Library Services	4,413.11	3,661.50	120.53%	13,356.52	41,867.00	31.9%
71200 · Program Expenses						
71210 · Technology	450.00	600.00	75.0%	450.00	600.00	75.0%
71220 · Art	87.14	25.00	348.56%	126.14	300.00	42.05%
71230 · Youth Programs (YA & Children)	34.54	1,000.00	3.45%	328.63	12,000.00	2.74%
71240 · Literature	39.07	25.00	156.28%	89.72	300.00	29.91%
71250 · Music	0.00	0.00	0.0%	0.00	4,200.00	0.0%
71260 · Community	725.00	580.00	125.0%	1,515.59	7,000.00	21.65%
71290 · Program Expenses- Other	0.00	0.00	0.0%	0.00	375.00	0.0%
Total 71200 · Program Expenses	1,335.75	2,230.00	59.9%	2,510.08	24,775.00	10.13%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	0.00	2,800.00	0.0%	2,774.00	7,100.00	39.07%
Total 71310 · Individual Donation Expense	0.00	2,800.00	0.0%	2,774.00	7,100.00	39.07%
71320 · Business Partnerships Expense	0.00	0.00	0.0%	315.00	1,000.00	31.5%
71330 · Fundraising Events Expense						
71331 · Gala Expense	2,375.65	1,900.00	125.03%	5,238.08	21,000.00	24.94%
71334 · Golf Tournament Expense	0.00	0.00	0.0%	0.00	100.00	0.0%
Total 71330 · Fundraising Events Expense	2,375.65	1,900.00	125.03%	5,238.08	21,100.00	24.83%
71350 · Fundraising Support	243.14	220.60	110.22%	972.56	2,647.20	36.74%
71360 · PayPal fees	8.70	50.00	17.4%	84.24	600.00	14.04%
71390 · Fundraising Expense- Other	360.00	125.00	288.0%	652.00	1,500.00	43.47%
Total 71300 · Fundraising Expense	2,987.49	5,095.60	58.63%	10,035.88	33,947.20	29.56%
71400 · Marketing						
71410 · Email newsletter	0.00	0.00	0.0%	0.00	487.20	0.0%
71420 · Direct Mail	4,064.70	3,800.00	106.97%	4,064.70	3,800.00	106.97%
71440 · Website	0.00	0.00	0.0%	0.00	552.00	0.0%
71490 · Marketing- Other	0.00	0.00	0.0%	100.00	0.00	100.0%
Total 71400 · Marketing	4,064.70	3,800.00	106.97%	4,164.70	4,839.20	86.06%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	622.26	625.00	99.56%	2,592.72	7,500.00	34.57%

	TOTAL					
	Apr 24	Budget	% of Budget	Jan - April 24	Budget	% of Budget
71512 · Propane	0.00	0.00	0.0%	0.00	100.00	0.0%
71513 · Telephone	79.62	184.00	43.27%	330.40	2,200.00	15.02%
Total 71510 · Utilities	701.88	809.00	86.76%	2,923.12	9,800.00	29.83%
71520 · Building Systems						
71521 · Plumbing/ Septic	0.00	0.00	0.0%	0.00	420.00	0.0%
71522 · Heating/ Cooling	0.00	170.00	0.0%	0.00	2,000.00	0.0%
71523 · Electrical/ Lighting	450.00	41.00	1,097.56%	450.00	500.00	90.0%
71524 · Alarm System	729.38	0.00	100.0%	3,209.76	1,300.00	246.91%
71529 · Building Systems- Other	0.00	16.00	0.0%	0.00	200.00	0.0%
Total 71520 · Building Systems	1,179.38	227.00	519.55%	3,659.76	4,420.00	82.8%
71530 · Exterior & Grounds						
71531 · Driveway/ Parking Lot	0.00	30.00	0.0%	0.00	350.00	0.0%
71532 · Lawn Care	0.00	312.50	0.0%	0.00	2,500.00	0.0%
71533 · Plowing	0.00	0.00	0.0%	875.00	3,500.00	25.0%
71539 · Exterior & Grounds- Other	0.00	165.00	0.0%	0.00	2,000.00	0.0%
Total 71530 · Exterior & Grounds	0.00	507.50	0.0%	875.00	8,350.00	10.48%
71540 · Interior Maintenance						
71541 · Weekly Cleaning	595.00	1,165.00	51.07%	2,254.00	14,000.00	16.1%
71542 · Supplies	86.98	65.00	133.82%	290.35	800.00	36.29%
71543 · Trash & Recyclables	36.00	36.00	100.0%	180.00	433.00	41.57%
71544 · Cleaning Services	500.00	0.00	100.0%	500.00	1,200.00	41.67%
71549 · Interior Maintenance- Other	90.00	125.00	72.0%	360.00	1,500.00	24.0%
Total 71540 · Interior Maintenance	1,307.98	1,391.00	94.03%	3,584.35	17,933.00	19.99%
Total 71500 · Bldng. Operations & Maintenance	3,189.24	2,934.50	108.68%	11,042.23	40,503.00	27.26%
71600 · Equipment						
71610 · Office Equipment rental & fees	369.59	375.00	98.56%	1,478.36	4,500.00	32.85%
71620 · Audio Equipment	219.51			1,278.16		
71690 · Equipment- Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%
Total 71600 · Equipment	589.10	375.00	157.09%	2,756.52	6,000.00	45.94%
71700 · Computers						
71710 · Computer Hardware	0.00	0.00	0.0%	0.00	2,000.00	0.0%
71720 · Computer Software	0.00	120.00	0.0%	0.00	890.00	0.0%
Total 71700 · Computers	0.00	120.00	0.0%	0.00	2,890.00	0.0%
71800 · Insurance						
71810 · Umbrella	0.00	0.00	0.0%	0.00	1,136.10	0.0%
71820 · Building & Contents Insurance	0.00	0.00	0.0%	0.00	7,873.60	0.0%
71830 · Directors & Officers Liability	0.00	0.00	0.0%	0.00	1,218.00	0.0%
71840 · Cybersecurity Insurance	0.00	0.00	0.0%	0.00	2,257.13	0.0%
Total 71800 · Insurance	0.00	0.00	0.0%	0.00	12,484.83	0.0%
71900 · Other Expenses						
71910 · Furniture	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
71930 · Bank fees	66.28	75.00	88.37%	192.43	900.00	21.38%
71940 · Taxes	0.00	0.00	0.0%	0.00	275.00	0.0%
71950 · Contingency	0.00	0.00	0.0%	0.00	3.31	0.0%
Total 71900 · Other Expenses	66.28	10,075.00	0.66%	192.43	11,178.31	1.72%
Total 71000 · Non Personnel Expenses	16,645.67	28,291.60	58.84%	44,058.36	178,484.54	24.69%
Total Expense	36,828.88	48,493.78	75.95%	120,137.35	449,741.00	26.71%
Net Ordinary Income	3,503.56	-32,541.28	-10.77%	80,537.34	0.00	100.0%
Other Expense						
91500 · Capital Improvements						
91520 · Construction in progress	37.00	0.00	100.0%	18,078.69	0.00	100.0%
Total 91500 · Capital Improvements	37.00	0.00	100.0%	18,078.69	0.00	100.0%
Total Other Expense	37.00	0.00	100.0%	18,078.69	0.00	100.0%