

Roeliff Jansen Community Library		April 2024 Financial Report					Prepared May 17, 2024	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
	April	April Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraising	13,655	\$5,800	7,855	\$17,101	\$89,000	19.21%	\$13,559 NLW	
Business Partnerships	2,000	0	2,000	2,000	9,000	22.22%		
Fundraising Events	3,975	0	3,975	4,200	97,000	4.33%	Gala tickets & contribution	
Grants for Library Services	3,950	5,000	-1,050	10,391	48,950	21.23%	BTCF \$2,850, Mid-Hudson ADK \$600, Sam Speigl Foundation \$500	
Friends Contributions	0	0	0	6,000	10,000	60.0%		
Public Funds	15,556	1,642	13,914	157,147	155,891	100.81%	Hinchey \$10,000, Barrett \$5,556	
Program Donations	0	100	-100	0	800	0.0%		
Circulation Desk Income	385	233	152	767	2,600	29.51%		
Other	812	3,178	-2,366	3,069	36,500	8.41%	Budget includes interest on funds at BTCF, not reported till May	
TOTAL INCOME	\$40,332	\$15,953	\$24,380	\$200,675	\$449,741	44.62%		
Operating Expense								
Salaries and Benefits	\$19,950	\$20,190	-239	\$75,580	\$264,236	28.6%		
Library Services*	4,413	\$3,662	752	13,357	41,867	31.9%		
Program Expenses	1,336	2,230	-894	2,510	24,775	10.13%		
Fundraising	2,987	5,096	-2,108	10,036	33,947	29.56%	Timing of invoices	
Building Operations, Mntc., Utilities	2,689	2,935	-245	11,042	40,503	27.26%		
Insurance	0	0	0	0	12,485	0.0%		
Other**	4,953	14,383	-9,429	7,613	31,928	23.84%	Budget includes \$10K for children's library furniture, not billed yet	
Total Operating Expense	\$36,329	\$48,494	-\$12,165	\$120,137	\$449,741	26.71%		
Operating Surplus/(Deficit)	\$4,004	(\$32,541)	\$36,545	\$80,537	\$0			
Capital Items (Expense)								
Construction in Process	\$37	\$0	\$37	\$18,079	\$0		Public Notice	
Total Capital Items	\$37	\$0	\$37	\$18,079	\$0			
Starting Cash Balance***	\$449,862							
Operating at Greene	\$210,089							
Reserve	35,495							
BTCF Agency Fund	209,547	Updated quarterly						
Ending Cash Balance	\$455,131							
* Includes Library Materials, Supplies, & Fees: expenses typical for a library ** Includes Accounting, Marketing and other items								
*** Cash balance is ledger balance from QuickBooks								
Additional information available upon request. YTD means year-to-date. The library is on a calendar fiscal. All reports are on accrual basis. Unaudited								