

Roeliff Jansen Community Library		2023 Financial Report FINAL CASH vs ACCRUAL				Prepared Aug 13.2024	
		CASH		CASH		ACCRUAL	ACCRUAL
		TOTAL		2023 As		TOTAL	2023 As
		Budget 2023	2023	% of Budget	2023	% of Budget	
Starting Cash Balance***							
Income							
Individual Contributions/Other Fundraising	\$87,500	\$138,359	158.12%	\$148,944	170.22%		
Business Partnerships	10,000	8,125	81.25%	9,375	93.75%		
Legacies & Bequests	0	270,879		270,879			
Fundraising Events	104,000	85,465	82.18%	85,465	82.18%		
Grants for Library Services	50,664	55,787	110.11%	52,787	104.19%		
Friends Contributions	5,000	11,265	225.3%	11,265	225.3%		
Public Funds	145,891	146,552	100.45%	146,356	100.32%		
Program Donations	1,000	1,130	112.96%	1,597	159.67%		
Circulation Desk Income	2,450	2,925	119.37%	2,968	121.14%		
Other	7,460	15,305	205.16%	15,530	208.18%		
TOTAL INCOME	\$413,965	\$735,791	177.74%	\$745,166	180.01%		
Operating Expense							
Salaries and Benefits	\$233,867	\$239,253	102.3%	\$239,686	102.49%		
Library Services*	40,485	37,157	91.78%	38,395	94.84%		
Program Expenses	23,450	26,452	112.8%	26,290	112.11%		
Fundraising	33,597	32,782	97.57%	31,161	92.75%		
Building Operations, Mntc., Utilities	47,982	59,040	123.05%	58,945	122.85%		
Insurance	11,935	11,808	98.94%	13,990	117.22%		
Other**	22,649	24,066	106.25%	22,783	100.59%		
Total Operating Expense	\$413,965	\$430,558	104.01%	\$431,249	104.18%		
Operating Surplus/(Deficit)	\$0	\$305,233		\$313,917			
* 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.							