

Roeliff Jansen Community Library		September 2024 Financial Report					Prepared October 10, 2024	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
	September	Sept Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraising	\$1,575	\$750	825	\$22,255	\$89,000	25.01%	\$800 in honor/memory	
Business Partnerships	0	0	0	3,000	9,000	33.33%		
Fundraising Events	390	125	265	115,889	97,000	119.47%	Artist Sales	
Legacies & Bequests	0	0	0	1,093,213	0	100.0%		
Grants for Library Services	0	0	0	49,901	48,950	101.94%		
Friends Contributions	0	0	0	11,261	10,000	112.61%		
Public Funds	0	0	0	161,784	155,891	103.78%		
Program Donations	492	100	392	1,487	800	185.88%		
Circulation Desk Income	344	215	129	1,796	2,600	69.09%		
Other	1,343	3,328	-1,985	20,348	36,500	55.75%		
TOTAL INCOME	\$4,144	\$4,518	-\$374	\$1,480,934	\$449,741	329.29%		
Operating Expense								
Salaries and Benefits	\$18,817	\$19,779	-962	\$185,233	\$264,236	70.1%		
Library Services*	2,549	\$3,029	-480	29,536	41,867	70.55%		
Program Expenses	1,724	2,330	-606	11,376	24,775	45.92%		
Fundraising	222	951	-729	27,117	33,947	79.88%		
Building Operations, Mntc., Utilities	2,178	4,229	-2,051	24,177	40,503	59.69%		
Insurance	0	0	0	1,078	12,485	8.63%		
Other**	5,375	1,739	3,637	30,230	31,928	94.68%	\$3,780 Chargepoint fees 3 yrs. \$1,099 Assistive Listening Device	
Total Operating Expense	\$30,864	\$32,055	-\$1,191	\$308,746	\$449,741	68.65%		
Operating Surplus/(Deficit)	(\$26,720)	(\$27,537)	\$817	\$1,172,188	\$0	140,995		
Capital Items (Expense)								
Construction in Process	\$47,590	\$0	\$47,590	\$86,439	\$0		\$45,000 roof repair deposit. \$2,590 consultant re roof solutions/contract	
Total Capital Items	\$47,590	\$0	\$47,590	\$86,439	\$0			
Starting Cash Balance*** 1st of month	\$1,551,333							
Operating at Greene (end of month)	\$195,033							
Reserve (end of month)	43,484							
BTCF Agency Fund (end of month)	1,280,547						Income/losses and fees pdated quarterly. This includes deposits made in August.	
EndingCash Balance	\$1,519,064							
* 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								