

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

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11/12/2024

Accrual Basis

	TOTAL					
	Oct 24	Budget	% of Budget	Jan - Oct 24	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	4,300.00	0.00	100.0%	20,674.51	80,000.00	25.84%
41130 · In Honor/Memory Of	0.00	150.00	0.0%	2,663.44	1,800.00	147.97%
41140 · Corporate Matching	100.00	50.00	200.0%	150.00	200.00	75.0%
41150 · General Donations	1,777.40	600.00	296.23%	4,839.28	7,000.00	69.13%
Total 41100 · Individual Contributions	6,177.40	800.00	772.18%	28,327.23	89,000.00	31.83%
41200 · Business Partnerships	0.00	0.00	0.0%	3,000.00	9,000.00	33.33%
41300 · Legacies & Bequests	0.00	0.00	0.0%	1,093,212.95	0.00	100.0%
41400 · Fundraising Events						
41410 · Gala						
41411 · Gala Tickets	0.00	0.00	0.0%	50,825.00	45,000.00	112.94%
41413 · Auction	0.00	0.00	0.0%	28,780.25	20,000.00	143.9%
41415 · Contributions	0.00	0.00	0.0%	32,968.90	30,000.00	109.9%
Total 41410 · Gala	0.00	0.00	0.0%	112,574.15	95,000.00	118.5%
41430 · Art Exhibits & Studio Tours						
41432 · Artist Sales	0.00	0.00	0.0%	1,615.00	500.00	323.0%
Total 41430 · Art Exhibits & Studio Tours	0.00	0.00	0.0%	1,615.00	500.00	323.0%
41440 · Golf	0.00	0.00	0.0%	1,700.00	1,500.00	113.33%
Total 41400 · Fundraising Events	0.00	0.00	0.0%	115,889.15	97,000.00	119.47%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	5,000.00	0.00	100.0%	45,766.00	33,750.00	135.6%
41618 · Net assets released from restri	0.00	0.00	0.0%	0.00	10,200.00	0.0%
41619 · Other Grants	2,000.00	0.00	100.0%	11,135.01	5,000.00	222.7%
Total 41610 · Restricted grants	7,000.00	0.00	100.0%	56,901.01	48,950.00	116.24%
Total 41600 · Non-government grants	7,000.00	0.00	100.0%	56,901.01	48,950.00	116.24%
41700 · Friends Contributions	0.00	0.00	0.0%	11,260.89	10,000.00	112.61%
Total 41000 · Contributions & Support	13,177.40	800.00	1,647.18%	1,308,591.23	253,950.00	515.3%
42000 · Other Income						
42100 · Government						
42110 · State Funds	0.00	0.00	0.0%	17,393.36	11,500.00	151.25%
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	0.00	0.0%	44,142.00	44,142.00	100.0%
42150 · Columbia County	0.00	0.00	0.0%	2,800.00	2,800.00	100.0%
42160 · Taghkanic	0.00	0.00	0.0%	1,000.00	1,000.00	100.0%
Total 42100 · Government	0.00	0.00	0.0%	161,784.36	155,891.00	103.78%
42300 · Program Income						
42310 · Program Attendee Contribution	429.00	100.00	429.0%	1,487.00	800.00	185.88%
Total 42300 · Program Income	429.00	100.00	429.0%	1,487.00	800.00	185.88%
42500 · Circ Desk Income						
42520 · Copies & printing	58.00	120.00	48.33%	751.80	1,400.00	53.7%
42530 · Fax	53.00	20.00	265.0%	239.00	250.00	95.6%
42540 · Fines	6.00	0.00	100.0%	94.47	0.00	100.0%
42560 · New Library Card	25.00	40.00	62.5%	247.00	500.00	49.4%
42580 · Replacement	28.99	30.00	96.63%	343.82	400.00	85.96%
42590 · Circulation Desk Income- other	0.70	5.00	14.0%	174.20	50.00	348.4%
Total 42500 · Circ Desk Income	171.69	215.00	79.86%	1,850.29	2,600.00	71.17%
42700 · Miscellaneous						
42710 · Rent	0.00	112.50	0.0%	1,137.50	1,350.00	84.26%
42720 · MHLS E-Commerce	0.00	0.00	0.0%	153.28	200.00	76.64%

	TOTAL					
	Oct 24	Budget	% of Budget	Jan - Oct 24	Budget	% of Budget
42790 · Miscellaneous- Other	4.80	65.00	7.39%	829.24	800.00	103.66%
Total 42700 · Miscellaneous	4.80	177.50	2.7%	2,120.02	2,350.00	90.21%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	512.45	400.00	128.11%	6,945.11	5,000.00	138.9%
42930 · Investment income, operating	0.00	2,700.00	0.0%	37,257.49	29,150.00	127.81%
Total 42900 · Revenue from Investments	512.45	3,100.00	16.53%	44,202.60	34,150.00	129.44%
Total 42000 · Other Income	1,117.94	3,592.50	31.12%	211,444.27	195,791.00	108.0%
Total Income	14,295.34	4,392.50	325.45%	1,520,035.50	449,741.00	337.98%
Expense						
61000 · Payroll Expenses						
61100 · Salaries & Wages						
61110 · Director Salary	8,076.93	5,384.60	150.0%	57,884.67	70,000.00	82.69%
61120 · Salaries & Wages- Other	15,529.60	11,388.68	136.36%	121,096.52	148,052.91	81.79%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	5,000.00	0.0%
Total 61100 · Salaries & Wages	23,606.53	16,773.28	140.74%	178,981.19	223,052.91	80.24%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to employe	1,620.00	810.00	200.0%	8,910.00	9,720.00	91.67%
61213 · Group health insurance premium	0.00	808.00	0.0%	8,351.58	9,400.00	88.85%
Total 61210 · Medical Insurance	1,620.00	1,618.00	100.12%	17,261.58	19,120.00	90.28%
61220 · Workers Compensation	1,092.00	0.00	100.0%	1,092.00	2,100.00	52.0%
61230 · Disability Insurance & PFL	27.87	325.00	8.58%	66.25	1,300.00	5.1%
Total 61200 · Employee Benefits	2,739.87	1,943.00	141.01%	18,419.83	22,520.00	81.79%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,929.82	1,312.58	147.03%	14,342.68	17,063.55	84.05%
61420 · NYS Unemployment Insurance	15.66	75.00	20.88%	1,466.78	1,600.00	91.67%
Total 61400 · Payroll taxes	1,945.48	1,387.58	140.21%	15,809.46	18,663.55	84.71%
Total 61000 · Payroll Expenses	28,291.88	20,103.86	140.73%	213,210.48	264,236.46	80.69%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	0.00	0.00	0.0%	5,250.00	5,000.00	105.0%
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%	5,466.00	5,220.00	104.71%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	0.00	0.00	0.0%	283.00	550.00	51.46%
62920 · Staff development	37.00	300.00	12.33%	37.00	800.00	4.63%
62930 · Travel	0.00	100.00	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	37.00	412.50	8.97%	320.00	1,800.00	17.78%
Total 62000 · Personnel Related Expenses	37.00	412.50	8.97%	5,786.00	7,020.00	82.42%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71114 · Delivery Charge	713.00	713.00	100.0%	2,852.00	2,852.00	100.0%
71115 · Sierra Licenses	950.00	0.00	100.0%	1,922.00	955.00	201.26%
71116 · SAM Maintenance Fee	0.00	0.00	0.0%	471.25	500.00	94.25%
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%	367.00	179.00	205.03%
Total 71110 · MHLS Expenses	1,663.00	713.00	233.24%	6,153.25	5,027.00	122.4%
71120 · Library Materials						
71121 · Audio Books	0.00	50.00	0.0%	-159.18	600.00	-26.53%
71122 · Books	933.60	1,000.00	93.36%	8,571.78	12,500.00	68.57%
71123 · DVDs	0.00	80.00	0.0%	391.43	1,000.00	39.14%
71124 · Magazines	0.00	0.00	0.0%	380.45	400.00	95.11%
71125 · Museum Passes	0.00	0.00	0.0%	395.00	200.00	197.5%
71126 · Newspapers	0.00	0.00	0.0%	67.00	55.00	121.82%
71129 · Library materials- other	0.00	0.00	0.0%	605.30	100.00	605.3%

	TOTAL					
	Oct 24	Budget	% of Budget	Jan - Oct 24	Budget	% of Budget
Total 71120 · Library Materials	933.60	1,130.00	82.62%	10,251.78	14,855.00	69.01%
71130 · Library E-Resources						
71131 · E-Books	354.53	450.00	78.78%	4,918.51	5,500.00	89.43%
71132 · E-Audio books	758.52	666.00	113.89%	5,811.23	8,000.00	72.64%
71133 · E-Video	42.67	250.00	17.07%	2,264.49	3,000.00	75.48%
71134 · Electronic hardware	0.00	120.00	0.0%	952.65	1,445.00	65.93%
71139 · E-Resources- Other	10.43	12.50	83.44%	88.94	150.00	59.29%
Total 71130 · Library E-Resources	1,166.15	1,498.50	77.82%	14,035.82	18,095.00	77.57%
71140 · Library supplies & fees						
71141 · Materials processing	55.60	80.00	69.5%	966.47	1,000.00	96.65%
71142 · Postage & Freight	0.00	0.00	0.0%	1.59	200.00	0.8%
71143 · Office Supplies	20.58	100.00	20.58%	540.01	1,250.00	43.2%
71144 · Internet access	20.00	20.00	100.0%	160.00	240.00	66.67%
71149 · Library supplies & fees- Other	0.00	100.00	0.0%	1,375.88	1,200.00	114.66%
Total 71140 · Library supplies & fees	96.18	300.00	32.06%	3,043.95	3,890.00	78.25%
Total 71100 · Library Services	3,858.93	3,641.50	105.97%	33,484.80	41,867.00	79.98%
71200 · Program Expenses						
71210 · Technology	0.00	0.00	0.0%	450.00	600.00	75.0%
71220 · Art	0.00	25.00	0.0%	126.14	300.00	42.05%
71230 · Youth Programs (YA & Children)	850.30	1,000.00	85.03%	3,296.79	12,000.00	27.47%
71240 · Literature	0.00	25.00	0.0%	793.64	300.00	264.55%
71250 · Music	0.00	700.00	0.0%	3,380.64	4,200.00	80.49%
71260 · Community	829.83	580.00	143.07%	4,919.17	7,000.00	70.27%
71290 · Program Expenses- Other	0.00	0.00	0.0%	0.00	375.00	0.0%
Total 71200 · Program Expenses	1,680.13	2,330.00	72.11%	12,966.38	24,775.00	52.34%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	0.00	0.00	0.0%	2,774.00	7,100.00	39.07%
Total 71310 · Individual Donation Expense	0.00	0.00	0.0%	2,774.00	7,100.00	39.07%
71320 · Business Partnerships Expense	75.20	0.00	100.0%	390.20	1,000.00	39.02%
71330 · Fundraising Events Expense						
71331 · Gala Expense	0.00	0.00	0.0%	20,664.02	21,000.00	98.4%
71334 · Golf Tournament Expense	0.00	0.00	0.0%	0.00	100.00	0.0%
Total 71330 · Fundraising Events Expense	0.00	0.00	0.0%	20,664.02	21,100.00	97.93%
71350 · Fundraising Support	208.07	220.60	94.32%	2,361.26	2,647.20	89.2%
71360 · PayPal fees	19.59	20.00	97.95%	154.08	600.00	25.68%
71390 · Fundraising Expense- Other	0.00	125.00	0.0%	1,075.21	1,500.00	71.68%
Total 71300 · Fundraising Expense	302.86	365.60	82.84%	27,418.77	33,947.20	80.77%
71400 · Marketing						
71410 · Email newsletter	0.00	0.00	0.0%	0.00	487.20	0.0%
71420 · Direct Mail	0.00	0.00	0.0%	4,064.70	3,800.00	106.97%
71440 · Website	0.00	0.00	0.0%	81.05	552.00	14.68%
71490 · Marketing- Other	0.00	0.00	0.0%	470.85	0.00	100.0%
Total 71400 · Marketing	0.00	0.00	0.0%	4,616.60	4,839.20	95.4%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	444.31	625.00	71.09%	5,838.43	7,500.00	77.85%
71512 · Propane	0.00	0.00	0.0%	0.00	100.00	0.0%
71513 · Telephone	115.56	183.00	63.15%	994.04	2,200.00	45.18%
Total 71510 · Utilities	559.87	808.00	69.29%	6,832.47	9,800.00	69.72%
71520 · Building Systems						
71521 · Plumbing/ Septic	0.00	0.00	0.0%	350.00	420.00	83.33%
71522 · Heating/ Cooling	0.00	165.00	0.0%	0.00	2,000.00	0.0%
71523 · Electrical/ Lighting	0.00	41.00	0.0%	450.00	500.00	90.0%
71524 · Alarm System	0.00	0.00	0.0%	4,397.16	1,300.00	338.24%
71529 · Building Systems- Other	0.00	16.00	0.0%	96.50	200.00	48.25%
Total 71520 · Building Systems	0.00	222.00	0.0%	5,293.66	4,420.00	119.77%

	TOTAL					
	Oct 24	Budget	% of Budget	Jan - Oct 24	Budget	% of Budget
71530 · Exterior & Grounds						
71531 · Driveway/ Parking Lot	0.00	30.00	0.0%	0.00	350.00	0.0%
71532 · Lawn Care	132.00	312.50	42.24%	1,980.00	2,500.00	79.2%
71533 · Plowing	0.00	0.00	0.0%	925.00	3,500.00	26.43%
71539 · Exterior & Grounds- Other	0.00	165.00	0.0%	3,292.23	2,000.00	164.61%
Total 71530 · Exterior & Grounds	132.00	507.50	26.01%	6,197.23	8,350.00	74.22%
71540 · Interior Maintenance						
71541 · Weekly Cleaning	3,263.00	1,165.00	280.09%	7,477.00	14,000.00	53.41%
71542 · Supplies	121.90	65.00	187.54%	783.29	800.00	97.91%
71543 · Trash & Recyclables	36.00	36.00	100.0%	396.00	433.00	91.46%
71544 · Cleaning Services	0.00	0.00	0.0%	500.00	1,200.00	41.67%
71549 · Interior Maintenance- Other	90.00	125.00	72.0%	900.00	1,500.00	60.0%
Total 71540 · Interior Maintenance	3,510.90	1,391.00	252.4%	10,056.29	17,933.00	56.08%
Total 71500 · Bldng. Operations & Maintenance	4,202.77	2,928.50	143.51%	28,379.65	40,503.00	70.07%
71600 · Equipment						
71610 · Office Equipment rental & fees	369.74	375.00	98.6%	3,696.05	4,500.00	82.13%
71620 · Audio Equipment	0.00			1,478.11		
71690 · Equipment- Other	0.00	1,500.00	0.0%	5,139.89	1,500.00	342.66%
Total 71600 · Equipment	369.74	1,875.00	19.72%	10,314.05	6,000.00	171.9%
71700 · Computers						
71710 · Computer Hardware	0.00	0.00	0.0%	0.00	2,000.00	0.0%
71720 · Computer Software	0.00	0.00	0.0%	115.00	890.00	12.92%
Total 71700 · Computers	0.00	0.00	0.0%	115.00	2,890.00	3.98%
71800 · Insurance						
71810 · Umbrella	1,530.00	1,136.10	134.67%	1,530.00	1,136.10	134.67%
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%	1,078.00	1,218.00	88.51%
71840 · Cybersecurity Insurance	0.00	0.00	0.0%	0.00	2,257.13	0.0%
Total 71800 · Insurance	1,530.00	1,136.10	134.67%	2,608.00	12,484.83	20.89%
71900 · Other Expenses						
71910 · Furniture	0.00	0.00	0.0%	7,937.05	10,000.00	79.37%
71930 · Bank fees	78.81	75.00	105.08%	3,409.71	900.00	378.86%
71940 · Taxes	0.00	0.00	0.0%	275.00	275.00	100.0%
71950 · Contingency	0.00	0.00	0.0%	0.00	3.31	0.0%
71990 · Other	1.67			1.67		
Total 71900 · Other Expenses	80.48	75.00	107.31%	11,623.43	11,178.31	103.98%
Total 71000 · Non Personnel Expenses	12,024.91	12,351.70	97.35%	131,526.68	178,484.54	73.69%
Total Expense	40,353.79	32,868.06	122.78%	350,523.16	449,741.00	77.94%
Net Ordinary Income	-26,058.45	-28,475.56	91.51%	1,169,512.34	0.00	100.0%
Other Expense						
91500 · Capital Improvements						
91520 · Construction in progress	1,650.00	0.00	100.0%	88,089.00	0.00	100.0%
Total 91500 · Capital Improvements	1,650.00	0.00	100.0%	88,089.00	0.00	100.0%
Total Other Expense	1,650.00	0.00	100.0%	88,089.00	0.00	100.0%