

Roeliff Jansen Community Library		October 2024 Financial Report					Prepared November 12, 2024	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
	October	Oct Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraising	\$6,177	\$800	5,377	\$28,327	\$89,000	31.83%	\$4,300 early annual appeal donations	
Business Partnerships	0	0	0	3,000	9,000	33.33%		
Fundraising Events	0	0	0	115,889	97,000	119.47%		
Legacies & Bequests	0	0	0	1,093,213	0	100.0%		
Grants for Library Services	7,000	0	7,000	56,901	48,950	116.24%	\$5,000 Hover Foundation, \$2,000 unrestricted from Scone Foundation	
Friends Contributions	0	0	0	11,261	10,000	112.61%		
Public Funds	0	0	0	161,784	155,891	103.78%		
Program Donations	429	100	329	1,487	800	185.88%		
Circulation Desk Income	172	215	-43	1,850	2,600	71.17%		
Other	517	3,278	-2,760	18,640	36,500	51.07%	YTD \$9,574.73 realized gains on BTCF agency fund	
TOTAL INCOME	\$14,295	\$4,393	\$9,903	\$1,492,353	\$449,741	331.82%		
Operating Expense								
Salaries and Benefits	\$28,292	\$20,104	8,188	\$213,210	\$264,236	80.69%	Nov 1 payroll recorded Oct 31	
Library Services*	3,859	\$3,642	217	33,485	41,867	79.98%		
Program Expenses	1,680	2,330	-650	12,966	24,775	52.34%		
Fundraising	303	366	-63	27,419	33,947	80.77%		
Building Operations, Mntc., Utilities	4,203	2,929	1,274	28,380	40,503	70.07%		
Insurance	1,530	1,136	394	2,608	12,485	20.89%		
Other**	487	2,363	-1,875	32,455	31,928	101.65%	\$1,738 BTCF fees accrued to September	
Total Operating Expense	\$40,354	\$32,868	\$7,486	\$350,523	\$449,741	77.94%		
Operating Surplus/(Deficit)	(\$26,058)	(\$28,475)	\$2,417	\$1,141,829	\$0	99,218		
Capital Items (Expense)								
Construction in Process	\$0	\$0	\$0	\$86,439	\$0			
Total Capital Items	\$0	\$0	\$0	\$86,439	\$0			
Starting Cash Balance*** 1st of month	\$1,519,064							
Operating at Greene (end of month)	\$164,733							
Reserve (end of month)	1,180							
BTCF Agency Fund (end of month)	1,304,268	Balance as of 10/31.						
Ending Cash Balance	\$1,470,181							
* 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								