

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

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 12/11/2024
 Accrual Basis

	TOTAL					
	Nov 24	Budget	% of Budget	Jan - Nov 24	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	2,350.00	0.00	100.0%	23,024.51	80,000.00	28.78%
41130 · In Honor/Memory Of	0.00	150.00	0.0%	2,663.44	1,800.00	147.97%
41140 · Corporate Matching	0.00	0.00	0.0%	150.00	200.00	75.0%
41150 · General Donations	194.88	600.00	32.48%	5,034.16	7,000.00	71.92%
Total 41100 · Individual Contributions	2,544.88	750.00	339.32%	30,872.11	89,000.00	34.69%
41200 · Business Partnerships	4,007.94	4,000.00	100.2%	7,007.94	9,000.00	77.87%
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	500.00	0.00	100.0%	2,115.00	500.00	423.0%
Total 41430 · Art Exhibits & Studio Tours	500.00	0.00	100.0%	2,115.00	500.00	423.0%
41440 · Golf	0.00	0.00	0.0%	1,700.00	1,500.00	113.33%
Total 41400 · Fundraising Events	500.00	0.00	100.0%	116,389.15	97,000.00	119.99%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	3,000.00	0.00	100.0%	48,766.00	33,750.00	144.49%
41618 · Net assets released from restri	0.00	0.00	0.0%	0.00	10,200.00	0.0%
41619 · Other Grants	0.00	0.00	0.0%	11,135.01	5,000.00	222.7%
Total 41610 · Restricted grants	3,000.00	0.00	100.0%	59,901.01	48,950.00	122.37%
Total 41600 · Non-government grants	3,000.00	0.00	100.0%	59,901.01	48,950.00	122.37%
41700 · Friends Contributions	3,625.00	0.00	100.0%	14,885.89	10,000.00	148.86%
Total 41000 · Contributions & Support	13,677.82	4,750.00	287.95%	1,322,269.05	253,950.00	520.68%
42000 · Other Income						
42100 · Government						
42110 · State Funds	0.00	1,500.00	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	1,500.00	0.0%	161,784.36	155,891.00	103.78%
42300 · Program Income						
42310 · Program Attendee Contribution	0.00	0.00	0.0%	1,487.00	800.00	185.88%
42390 · Program Income- other	50.00	0.00	100.0%	50.00	0.00	100.0%
Total 42300 · Program Income	50.00	0.00	100.0%	1,537.00	800.00	192.13%
42500 · Circ Desk Income						
42520 · Copies & printing	142.30	120.00	118.58%	894.10	1,400.00	63.86%
42530 · Fax	9.00	20.00	45.0%	248.00	250.00	99.2%
42540 · Fines	32.00	0.00	100.0%	126.47	0.00	100.0%
42550 · Donation	15.00			15.00		
42560 · New Library Card	106.00	40.00	265.0%	353.00	500.00	70.6%
42580 · Replacement	49.94	30.00	166.47%	393.76	400.00	98.44%
42590 · Circulation Desk Income- other	0.00	5.00	0.0%	174.20	50.00	348.4%

	TOTAL					
	Nov 24	Budget	% of Budget	Jan - Nov 24	Budget	% of Budget
Total 42500 · Circ Desk Income	354.24	215.00	164.76%	2,204.53	2,600.00	84.79%
42700 · Miscellaneous						
42710 · Rent	112.50	112.50	100.0%	1,250.00	1,350.00	92.59%
42720 · MHLS E-Commerce	0.00	0.00	0.0%	153.28	200.00	76.64%
42790 · Miscellaneous- Other	239.31	65.00	368.17%	1,068.55	800.00	133.57%
Total 42700 · Miscellaneous	351.81	177.50	198.2%	2,471.83	2,350.00	105.18%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	340.17	400.00	85.04%	7,285.28	5,000.00	145.71%
42930 · Investment income, operating	-26,921.81	2,700.00	-997.1%	10,335.68	29,150.00	35.46%
Total 42900 · Revenue from Investments	-26,581.64	3,100.00	-857.47%	17,620.96	34,150.00	51.6%
Total 42000 · Other Income	-25,825.59	4,992.50	-517.29%	185,618.68	195,791.00	94.81%
Total Income	-12,147.77	9,742.50	-124.69%	1,507,887.73	449,741.00	335.28%
Expense						
61000 · Payroll Expenses						
61100 · Salaries & Wages						
61110 · Director Salary	5,384.62	8,076.90	66.67%	63,269.29	70,000.00	90.39%
61120 · Salaries & Wages- Other	8,059.43	17,083.02	47.18%	129,155.95	148,052.91	87.24%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	5,000.00	0.0%
Total 61100 · Salaries & Wages	13,444.05	25,159.92	53.43%	192,425.24	223,052.91	86.27%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to employ	0.00	810.00	0.0%	8,910.00	9,720.00	91.67%
61213 · Group health insurance premiu	778.05	808.00	96.29%	9,129.63	9,400.00	97.12%
Total 61210 · Medical Insurance	778.05	1,618.00	48.09%	18,039.63	19,120.00	94.35%
61220 · Workers Compensation	0.00	0.00	0.0%	1,092.00	2,100.00	52.0%
61230 · Disability Insurance & PFL	0.00	0.00	0.0%	66.25	1,300.00	5.1%
Total 61200 · Employee Benefits	778.05	1,618.00	48.09%	19,197.88	22,520.00	85.25%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,028.48	1,968.87	52.24%	15,371.16	17,063.55	90.08%
61420 · NYS Unemployment Insurance	12.24	75.00	16.32%	1,479.02	1,600.00	92.44%
Total 61400 · Payroll taxes	1,040.72	2,043.87	50.92%	16,850.18	18,663.55	90.28%
Total 61000 · Payroll Expenses	15,262.82	28,821.79	52.96%	228,473.30	264,236.46	86.47%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	3,000.00	0.00	100.0%	8,250.00	5,000.00	165.0%
62590 · Other Consultants	0.00	0.00	0.0%	216.00	220.00	98.18%
Total 62500 · Contract Service expenses	3,000.00	0.00	100.0%	8,466.00	5,220.00	162.18%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	125.00	237.50	52.63%	408.00	550.00	74.18%
62920 · Staff development	0.00	300.00	0.0%	37.00	800.00	4.63%
62930 · Travel	127.03	100.00	127.03%	127.03	300.00	42.34%
62940 · Recruitment	194.68	12.50	1,557.44%	194.68	150.00	129.79%
Total 62900 · Personnel Related Expense-Other	446.71	650.00	68.73%	766.71	1,800.00	42.6%
Total 62000 · Personnel Related Expenses	3,446.71	650.00	530.26%	9,232.71	7,020.00	131.52%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71114 · Delivery Charge	0.00	0.00	0.0%	2,852.00	2,852.00	100.0%
71115 · Sierra Licenses	0.00	0.00	0.0%	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	172.13	0.00	100.0%	539.13	179.00	301.19%
Total 71110 · MHLS Expenses	172.13	0.00	100.0%	6,325.38	5,027.00	125.83%
71120 · Library Materials						
71121 · Audio Books	0.00	50.00	0.0%	-159.18	600.00	-26.53%

	TOTAL					
	Nov 24	Budget	% of Budget	Jan - Nov 24	Budget	% of Budget
71122 · Books	1,240.91	1,000.00	124.09%	9,812.69	12,500.00	78.5%
71123 · DVDs	77.88	80.00	97.35%	469.31	1,000.00	46.93%
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	5,175.00	0.00	100.0%	5,780.30	100.00	5,780.3%
Total 71120 · Library Materials	6,493.79	1,130.00	574.67%	16,745.57	14,855.00	112.73%
71130 · Library E-Resources						
71131 · E-Books	338.73	450.00	75.27%	5,472.24	5,500.00	99.5%
71132 · E-Audio books	549.29	666.00	82.48%	6,525.51	8,000.00	81.57%
71133 · E-Video	511.45	250.00	204.58%	2,775.94	3,000.00	92.53%
71134 · Electronic hardware	0.00	120.00	0.0%	1,042.95	1,445.00	72.18%
71139 · E-Resources- Other	11.95	12.50	95.6%	100.89	150.00	67.26%
Total 71130 · Library E-Resources	1,411.42	1,498.50	94.19%	15,917.53	18,095.00	87.97%
71140 · Library supplies & fees						
71141 · Materials processing	70.69	80.00	88.36%	1,037.16	1,000.00	103.72%
71142 · Postage & Freight	0.00	0.00	0.0%	1.59	200.00	0.8%
71143 · Office Supplies	226.80	100.00	226.8%	766.81	1,250.00	61.35%
71144 · Internet access	20.00	20.00	100.0%	180.00	240.00	75.0%
71149 · Library supplies & fees- Other	0.00	100.00	0.0%	1,375.88	1,200.00	114.66%
Total 71140 · Library supplies & fees	317.49	300.00	105.83%	3,361.44	3,890.00	86.41%
Total 71100 · Library Services	8,394.83	2,928.50	286.66%	42,349.92	41,867.00	101.15%
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)	1,438.30	1,000.00	143.83%	4,735.09	12,000.00	39.46%
71240 · Literature	0.00	25.00	0.0%	793.64	300.00	264.55%
71250 · Music	0.00	0.00	0.0%	3,380.64	4,200.00	80.49%
71260 · Community	960.97	580.00	165.68%	5,880.14	7,000.00	84.0%
71290 · Program Expenses- Other	0.00	0.00	0.0%	0.00	375.00	0.0%
Total 71200 · Program Expenses	2,399.27	1,630.00	147.19%	15,365.65	24,775.00	62.02%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	0.00	300.00	0.0%	2,774.00	7,100.00	39.07%
Total 71310 · Individual Donation Expense	0.00	300.00	0.0%	2,774.00	7,100.00	39.07%
71320 · Business Partnerships Expense	0.00	0.00	0.0%	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%	2,569.33	2,647.20	97.06%
71360 · PayPal fees	23.74	35.00	67.83%	177.82	600.00	29.64%
71390 · Fundraising Expense- Other	360.00	125.00	288.0%	1,435.21	1,500.00	95.68%
Total 71300 · Fundraising Expense	591.81	680.60	86.95%	28,010.58	33,947.20	82.51%
71400 · Marketing						
71410 · Email newsletter	495.60	0.00	100.0%	495.60	487.20	101.72%
71420 · Direct Mail	0.00	0.00	0.0%	4,064.70	3,800.00	106.97%
71440 · Website	1,067.52	276.00	386.78%	1,148.57	552.00	208.07%
71490 · Marketing- Other	0.00	0.00	0.0%	470.85	0.00	100.0%
Total 71400 · Marketing	1,563.12	276.00	566.35%	6,179.72	4,839.20	127.7%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	491.93	625.00	78.71%	6,330.36	7,500.00	84.41%
71512 · Propane	0.00	0.00	0.0%	0.00	100.00	0.0%
71513 · Telephone	138.14	183.00	75.49%	1,132.18	2,200.00	51.46%

	TOTAL					
	Nov 24	Budget	% of Budget	Jan - Nov 24	Budget	% of Budget
Total 71510 · Utilities	630.07	808.00	77.98%	7,462.54	9,800.00	76.15%
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%	3,050.00	500.00	610.0%
71524 · Alarm System	25.00	0.00	100.0%	4,422.16	1,300.00	340.17%
71529 · Building Systems- Other	0.00	16.00	0.0%	96.50	200.00	48.25%
Total 71520 · Building Systems	25.00	222.00	11.26%	7,918.66	4,420.00	179.16%
71530 · Exterior & Grounds						
71531 · Driveway/ Parking Lot	0.00	30.00	0.0%	0.00	350.00	0.0%
71532 · Lawn Care	132.00	0.00	100.0%	2,112.00	2,500.00	84.48%
71533 · Plowing	0.00	875.00	0.0%	925.00	3,500.00	26.43%
71539 · Exterior & Grounds- Other	3,685.00	165.00	2,233.33%	6,977.23	2,000.00	348.86%
Total 71530 · Exterior & Grounds	3,817.00	1,070.00	356.73%	10,014.23	8,350.00	119.93%
71540 · Interior Maintenance						
71541 · Weekly Cleaning	887.60	1,165.00	76.19%	8,364.60	14,000.00	59.75%
71542 · Supplies	111.83	65.00	172.05%	895.12	800.00	111.89%
71543 · Trash & Recyclables	36.00	36.00	100.0%	432.00	433.00	99.77%
71544 · Cleaning Services	675.00	0.00	100.0%	1,175.00	1,200.00	97.92%
71549 · Interior Maintenance- Other	90.00	125.00	72.0%	990.00	1,500.00	66.0%
Total 71540 · Interior Maintenance	1,800.43	1,391.00	129.43%	11,856.72	17,933.00	66.12%
Total 71500 · Bldng. Operations & Maintenance	6,272.50	3,491.00	179.68%	37,252.15	40,503.00	91.97%
71600 · Equipment						
71610 · Office Equipment rental & fees	62.97	375.00	16.79%	3,759.02	4,500.00	83.53%
71620 · Audio Equipment	0.00			1,478.11		
71690 · Equipment- Other	13.99	0.00	100.0%	5,153.88	1,500.00	343.59%
Total 71600 · Equipment	76.96	375.00	20.52%	10,391.01	6,000.00	173.18%
71700 · Computers						
71710 · Computer Hardware	800.00	0.00	100.0%	800.00	2,000.00	40.0%
71720 · Computer Software	675.00	770.00	87.66%	790.00	890.00	88.76%
Total 71700 · Computers	1,475.00	770.00	191.56%	1,590.00	2,890.00	55.02%
71800 · Insurance						
71810 · Umbrella	0.00	0.00	0.0%	1,530.00	1,136.10	134.67%
71820 · Building & Contents Insurance	0.00	7,873.60	0.0%	8,330.54	7,873.60	105.8%
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	0.00	7,873.60	0.0%	10,938.54	12,484.83	87.62%
71900 · Other Expenses						
71910 · Furniture	0.00	0.00	0.0%	7,937.05	10,000.00	79.37%
71930 · Bank fees	95.99	75.00	127.99%	3,505.70	900.00	389.52%
71940 · Taxes	0.00	275.00	0.0%	275.00	275.00	100.0%
71950 · Contingency	0.00	0.00	0.0%	0.00	3.31	0.0%
71990 · Other	18.56			20.91		
Total 71900 · Other Expenses	114.55	350.00	32.73%	11,737.98	11,178.31	105.01%
Total 71000 · Non Personnel Expenses	20,888.04	18,374.70	113.68%	163,815.55	178,484.54	91.78%
Total Expense	39,597.57	47,846.49	82.76%	401,521.56	449,741.00	89.28%
Net Ordinary Income	-51,745.34	-38,103.99	135.8%	1,106,366.17	0.00	100.0%
Other Expense						
91500 · Capital Improvements						
91520 · Construction in progress	0.00	0.00	0.0%	88,089.00	0.00	100.0%
Total 91500 · Capital Improvements	0.00	0.00	0.0%	88,089.00	0.00	100.0%
Total Other Expense	0.00	0.00	0.0%	88,089.00	0.00	100.0%