

Roeliff Jansen Community Library		November 2024 Financial Report					Prepared December 8,, 2024	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
	November	Nov Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraisin	\$2,545	\$750	1,795	\$30,872	\$89,000	34.69%	\$2,350 early annual appeal donations	
Business Partnerships	4,008	4,000	8	7,008	9,000	77.87%		
Fundraising Events	500	0	500	116,389	97,000	119.99%	Artist sales	
Legacies & Bequests	0	0	0	1,093,213	0	100.0%		
Grants for Library Services	3,000	0	3,000	59,901	48,950	122.37%	Grant from Berkshire Taconic	
Friends Contributions	3,625	0	3,625	14,886	10,000	148.86%	For sign by road	
Public Funds	0	1,500	-1,500	161,784	155,891	103.78%		
Program Donations	50	0	50	1,537	800	192.13%		
Circulation Desk Income	354	215	139	2,205	2,600	84.79%		
Other	991	3,278	-2,287	20,993	36,500	57.51%	Recording of BTCF agency fund corrected YTD number	
TOTAL INCOME	\$15,073	\$9,743	\$5,330	\$1,508,788	\$449,741	335.48%		
Operating Expense								
Salaries and Benefits	\$15,263	\$28,821	-13,558	\$228,473	\$264,236	86.47%	Two payrolls, not three as budgeted	
Library Services*	8,395	\$2,929	5,466	42,350	41,867	101.15%		
Program Expenses	2,399	1,630	769	15,366	24,775	62.02%		
Fundraising	592	681	-89	28,011	33,947	82.51%		
Building Operations, Mntc., Utilities	6,213	3,491	2,722	37,192	40,503	91.83%	\$3,625 for sign	
Insurance	0	7,874	-7,874	10,939	12,485	87.61%	\$8,331 Building & Contents, accrued to October	
Other**	6,736	2,421	4,315	39,191	31,928	122.75%	\$1,474 computer & software, \$1,068 website, \$3K 20204 audit	
Total Operating Expense	\$39,598	\$47,846	-\$8,248	\$401,522	\$449,741	89.28%		
Operating Surplus/(Deficit)	(\$24,525)	(\$38,103)	\$13,579	\$1,107,266	\$0	48,219		
Capital Items (Expense)								
Construction in Process	\$0	\$0	\$0	\$86,439	\$0		\$1,650 accrued to Oct., final berm bill	
Total Capital Items	\$0	\$0	\$0	\$86,439	\$0			
Starting Cash Balance*** 1st of month								
	\$1,470,181							
Operating at Greene (end of month)								
	\$128,104							
Reserve (end of month)								
	1,033							
BTCF Agency Fund (end of month)								
	1,304,268	Balance as of 10/31		415,574.78	\$34,166			
EndingCash Balance								
	\$1,433,404							
* 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								