

Roeliff Jansen Community Library										
Financial Results 2017 - 2023										
(Does not include bequests received in 2018, 2023 and 2024)										
		Accrual	Accrual	Cash	Cash	Cash	Cash	Cash	Cash	Change
		2024 (DRAFT)	2023	2022	2021	2020	2019	2018	2017	'17 - '24
Income										
	Individual Contributions/Other Fundraising	\$118,607	\$148,944	\$91,143	\$120,559	\$136,288	\$80,987	\$99,867	\$93,834	26.40%
	Business Partnerships	8,233	9,375	10,200	9,075	12,575	11,075	11,150	9,100	-9.53%
	Fundraising Events	115,654	85,465	108,346	63,245	62,742	96,758	84,734	78,790	46.79%
	Grants for Library Services	60,901	52,787	47,218	51,753	21,414	29,804	21,644	31,869	91.10%
*	Friends Contributions	14,886	11,265	5,000	5,000	16,500	4,704	7,759	\$8,043	85.09%
	Local Public Funds	161,989	146,356	154,294	131,382	165,034	124,495	114,419	117,639	37.70%
	Program Donations	1,537	1,597	955	2,691	1,277	2,831	1,812	1,897	-18.98%
	Circulation Desk Income	2,595	2,968	2,990	2,870	1,336	5,879	7,078	7,312	-64.51%
	Other	20,614	15,530	3,217	966	2,281	7,429	4,293	1,735	1087.87%
TOTAL INCOME		\$505,016	\$474,287	\$423,363	\$387,541	\$419,447	\$383,962	\$352,757	\$350,219	44.20%
Operating Expense										
	Salaries and Benefits	\$258,202	\$239,686	\$214,797	\$201,982	\$194,161	\$162,772	\$136,023	\$113,732	127.03%
	Library Services*	43,530	38,395	34,460	33,823	34,453	35,672	33,833	44,673	-2.56%
	Program Expenses	16,377	26,290	18,217	22,159	17,725	28,946	20,268	19,932	-17.83%
	Fundraising	32,059	31,161	31,201	14,816	13,280	32,610	28,731	27,513	16.52%
	Building Operations, Mntc., Utilities	48,139	58,945	34,050	46,788	37,523	35,979	32,397	35,573	35.33%
***	Insurance	10,939	13,990	8,712	9,118	8,854	8,563	8,325	8,147	34.27%
	Other	41,419	22,783	25,452	24,239	27,221	28,357	15,785	22,354	85.29%
Total Operating Expense		\$450,664	\$431,250	\$366,889	\$352,925	\$333,217	\$332,899	\$275,362	\$271,923	65.73%
Operating Surplus/(Deficit)		\$54,352	\$43,037	\$56,474	\$34,616	\$86,230	\$51,063	\$77,395	\$78,296	-30.58%
Capital Items (Expense)										
	Interest	\$0	\$2,479	\$7,931	\$9,465	\$9,531	\$6,644	\$7,158	\$7,662	
	Mortgage Principal	\$0	\$240,457	\$33,958	\$25,825	\$27,613	\$39,220	\$38,707	\$38,202	
	Promissory Note	0	0	0	0	50,000	0	50,000	0	
	Construction/Fixed Assests	88,089	37,900	0	9,255	13,653	0	0	0	
Total Capital Items		\$88,089	\$280,836	\$41,888	\$44,544	\$100,797	\$45,864	\$95,864	\$45,864	92.06%
TOTAL CASH USED		\$538,753	\$712,086	\$408,778	\$397,469	\$434,013	\$378,763	\$371,226	\$317,787	69.53%