

**Roeliff Jansen Community Library**  
**Budget vs. Actual**  
 January through December 2024

12:58 PM  
 01/05/2025  
 Accrual Basis

	TOTAL					
	Dec 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	64,789.37	65,000.00	99.68%	87,813.88	80,000.00	109.77%
41130 · In Honor/Memory Of	150.00	150.00	100.0%	2,813.44	1,800.00	156.3%
41140 · Corporate Matching	0.00	0.00	0.0%	100.00	200.00	50.0%
41150 · General Donations	76.40	600.00	12.73%	5,110.56	7,000.00	73.01%
<b>Total 41100 · Individual Contributions</b>	<b>65,015.77</b>	<b>65,750.00</b>	<b>98.88%</b>	<b>95,837.88</b>	<b>89,000.00</b>	<b>107.68%</b>
41200 · Business Partnerships	975.00	5,000.00	19.5%	7,982.94	9,000.00	88.7%
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%
<b>Total 41410 · Gala</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>112,574.15</b>	<b>95,000.00</b>	<b>118.5%</b>
41430 · Art Exhibits & Studio Tours						
41432 · Artist Sales	-735.00	125.00	-588.0%	1,380.00	500.00	276.0%
<b>Total 41430 · Art Exhibits &amp; Studic</b>	<b>-735.00</b>	<b>125.00</b>	<b>-588.0%</b>	<b>1,380.00</b>	<b>500.00</b>	<b>276.0%</b>
41440 · Golf	0.00	0.00	0.0%	1,700.00	1,500.00	113.33%
<b>Total 41400 · Fundraising Events</b>	<b>-735.00</b>	<b>125.00</b>	<b>-588.0%</b>	<b>115,654.15</b>	<b>97,000.00</b>	<b>119.23%</b>
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	1,000.00	0.00	100.0%	49,766.00	33,750.00	147.46%
41618 · Net assets released fr	0.00	0.00	0.0%	0.00	10,200.00	0.0%
41619 · Other Grants	0.00	5,000.00	0.0%	11,135.01	5,000.00	222.7%
<b>Total 41610 · Restricted grants</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>20.0%</b>	<b>60,901.01</b>	<b>48,950.00</b>	<b>124.42%</b>
<b>Total 41600 · Non-government grants</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>20.0%</b>	<b>60,901.01</b>	<b>48,950.00</b>	<b>124.42%</b>
41700 · Friends Contributions	0.00	4,000.00	0.0%	14,885.89	10,000.00	148.86%
<b>Total 41000 · Contributions &amp; Support</b>	<b>66,255.77</b>	<b>79,875.00</b>	<b>82.95%</b>	<b>1,388,474.82</b>	<b>253,950.00</b>	<b>546.75%</b>
42000 · Other Income						
42100 · Government						
42110 · State Funds	204.20	0.00	100.0%	17,597.56	11,500.00	153.02%
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%
<b>Total 42100 · Government</b>	<b>204.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>161,988.56</b>	<b>155,891.00</b>	<b>103.91%</b>
42300 · Program Income						
42310 · Program Attendee Contrib	0.00	0.00	0.0%	1,487.00	800.00	185.88%
42390 · Program Income- other	0.00	0.00	0.0%	50.00	0.00	100.0%
<b>Total 42300 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,537.00</b>	<b>800.00</b>	<b>192.13%</b>
42500 · Circ Desk Income						
42520 · Copies & printing	88.60	120.00	73.83%	982.70	1,400.00	70.19%
42530 · Fax	26.00	20.00	130.0%	274.00	250.00	109.6%
42540 · Fines	0.00	0.00	0.0%	126.47	0.00	100.0%
42550 · Donation	0.00			15.00		
42560 · New Library Card	4.00	40.00	10.0%	357.00	500.00	71.4%
42580 · Replacement	42.87	30.00	142.9%	436.63	400.00	109.16%
42590 · Circulation Desk Income- c	0.00	5.00	0.0%	174.20	50.00	348.4%
<b>Total 42500 · Circ Desk Income</b>	<b>161.47</b>	<b>215.00</b>	<b>75.1%</b>	<b>2,366.00</b>	<b>2,600.00</b>	<b>91.0%</b>
42700 · Miscellaneous						

	TOTAL					
	Dec 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
42710 · Rent	140.00	112.50	124.44%	1,390.00	1,350.00	102.96%
42720 · MHLS E-Commerce	50.14	50.00	100.28%	203.42	200.00	101.71%
42790 · Miscellaneous- Other	28.74	65.00	44.22%	1,097.29	800.00	137.16%
<b>Total 42700 · Miscellaneous</b>	<b>218.88</b>	<b>227.50</b>	<b>96.21%</b>	<b>2,690.71</b>	<b>2,350.00</b>	<b>114.5%</b>
<b>42900 · Revenue from Investments</b>						
42910 · Interest- operating fund ac	302.69	400.00	75.67%	7,587.97	5,000.00	151.76%
42930 · Investment income, operat	0.00	2,700.00	0.0%	10,335.68	29,150.00	35.46%
<b>Total 42900 · Revenue from Investment</b>	<b>302.69</b>	<b>3,100.00</b>	<b>9.76%</b>	<b>17,923.65</b>	<b>34,150.00</b>	<b>52.49%</b>
<b>Total 42000 · Other Income</b>	<b>887.24</b>	<b>3,542.50</b>	<b>25.05%</b>	<b>186,505.92</b>	<b>195,791.00</b>	<b>95.26%</b>
<b>Total Income</b>	<b>67,143.01</b>	<b>83,417.50</b>	<b>80.49%</b>	<b>1,574,980.74</b>	<b>449,741.00</b>	<b>350.2%</b>
<b>Expense</b>						
<b>61000 · Payroll Expenses</b>						
<b>61100 · Salaries &amp; Wages</b>						
61110 · Director Salary	6,834.43	5,384.80	126.92%	70,103.72	70,000.00	100.15%
61120 · Salaries & Wages- Other	7,009.35	11,388.68	61.55%	136,165.30	148,052.91	91.97%
61130 · Annual Bonuses	7,190.73	5,000.00	143.82%	7,190.73	5,000.00	143.82%
<b>Total 61100 · Salaries &amp; Wages</b>	<b>21,034.51</b>	<b>21,773.48</b>	<b>96.61%</b>	<b>213,459.75</b>	<b>223,052.91</b>	<b>95.7%</b>
<b>61200 · Employee Benefits</b>						
<b>61210 · Medical Insurance</b>						
61212 · Medical Ins- Stipend t	540.00	810.00	66.67%	9,450.00	9,720.00	97.22%
61213 · Group health insuran	778.05	808.00	96.29%	9,907.68	9,400.00	105.4%
<b>Total 61210 · Medical Insurance</b>	<b>1,318.05</b>	<b>1,618.00</b>	<b>81.46%</b>	<b>19,357.68</b>	<b>19,120.00</b>	<b>101.24%</b>
61220 · Workers Compensation	0.00	1,700.00	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%
<b>Total 61200 · Employee Benefits</b>	<b>1,318.05</b>	<b>3,318.00</b>	<b>39.72%</b>	<b>20,515.93</b>	<b>22,520.00</b>	<b>91.1%</b>
<b>61400 · Payroll taxes</b>						
61410 · Social Security/ Medicare	1,650.48	1,312.58	125.74%	17,021.64	17,063.55	99.75%
61420 · NYS Unemployment Insur	25.69	75.00	34.25%	1,504.71	1,600.00	94.04%
<b>Total 61400 · Payroll taxes</b>	<b>1,676.17</b>	<b>1,387.58</b>	<b>120.8%</b>	<b>18,526.35</b>	<b>18,663.55</b>	<b>99.27%</b>
<b>Total 61000 · Payroll Expenses</b>	<b>24,028.73</b>	<b>26,479.06</b>	<b>90.75%</b>	<b>252,502.03</b>	<b>264,236.46</b>	<b>95.56%</b>
<b>62000 · Personnel Related Expenses</b>						
<b>62500 · Contract Service expenses</b>						
62520 · Accounting fees	0.00	0.00	0.0%	8,250.00	5,000.00	165.0%
62590 · Other Consultants	0.00	220.00	0.0%	216.00	220.00	98.18%
<b>Total 62500 · Contract Service expenses</b>	<b>0.00</b>	<b>220.00</b>	<b>0.0%</b>	<b>8,466.00</b>	<b>5,220.00</b>	<b>162.18%</b>
<b>62900 · Personnel Related Expense-Other</b>						
62910 · Membership dues	0.00	237.50	0.0%	408.00	550.00	74.18%
62920 · Staff development	0.00	200.00	0.0%	37.00	800.00	4.63%
62930 · Travel	0.00	100.00	0.0%	127.03	300.00	42.34%
62940 · Recruitment	270.00	12.50	2,160.0%	464.68	150.00	309.79%
<b>Total 62900 · Personnel Related Expens</b>	<b>270.00</b>	<b>550.00</b>	<b>49.09%</b>	<b>1,036.71</b>	<b>1,800.00</b>	<b>57.6%</b>
<b>Total 62000 · Personnel Related Expenses</b>	<b>270.00</b>	<b>770.00</b>	<b>35.07%</b>	<b>9,502.71</b>	<b>7,020.00</b>	<b>135.37%</b>
<b>71000 · Non Personnel Expenses</b>						
<b>71100 · Library Services</b>						
<b>71110 · MHLS Expenses</b>						
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%	972.00	955.00	101.78%
71116 · SAM Maintenance Fee	0.00	0.00	0.0%	471.25	500.00	94.25%
71118 · MHLS Tech Support t	0.00	0.00	0.0%	541.00	541.00	100.0%
71119 · MHLS Expenses- Oth	0.00	179.00	0.0%	539.13	179.00	301.19%
<b>Total 71110 · MHLS Expenses</b>	<b>0.00</b>	<b>179.00</b>	<b>0.0%</b>	<b>5,375.38</b>	<b>5,027.00</b>	<b>106.93%</b>
<b>71120 · Library Materials</b>						
71121 · Audio Books	0.00	50.00	0.0%	-159.18	600.00	-26.53%
71122 · Books	316.15	1,000.00	31.62%	10,128.84	12,500.00	81.03%
71123 · DVDs	54.48	80.00	68.1%	523.79	1,000.00	52.38%
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%

	TOTAL					
	Dec 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
71126 · Newspapers	0.00	0.00	0.0%	67.00	55.00	121.82%
71129 · Library materials- oth	0.00	0.00	0.0%	5,780.30	100.00	5,780.3%
<b>Total 71120 · Library Materials</b>	<b>370.63</b>	<b>1,130.00</b>	<b>32.8%</b>	<b>17,116.20</b>	<b>14,855.00</b>	<b>115.22%</b>
<b>71130 · Library E-Resources</b>						
71131 · E-Books	435.57	450.00	96.79%	5,907.81	5,500.00	107.42%
71132 · E-Audio books	879.03	666.00	131.99%	7,404.54	8,000.00	92.56%
71133 · E-Video	55.11	250.00	22.04%	2,831.05	3,000.00	94.37%
71134 · Electronic hardware	0.00	120.00	0.0%	1,042.95	1,445.00	72.18%
71139 · E-Resources- Other	6.97	12.50	55.76%	107.86	150.00	71.91%
<b>Total 71130 · Library E-Resources</b>	<b>1,376.68</b>	<b>1,498.50</b>	<b>91.87%</b>	<b>17,294.21</b>	<b>18,095.00</b>	<b>95.58%</b>
<b>71140 · Library supplies &amp; fees</b>						
71141 · Materials processing	38.58	80.00	48.23%	1,075.74	1,000.00	107.57%
71142 · Postage & Freight	1.77	0.00	100.0%	3.36	200.00	1.68%
71143 · Office Supplies	0.00	100.00	0.0%	766.81	1,250.00	61.35%
71144 · Internet access	20.00	20.00	100.0%	200.00	240.00	83.33%
71149 · Library supplies & fee	0.00	100.00	0.0%	1,375.88	1,200.00	114.66%
<b>Total 71140 · Library supplies &amp; fe</b>	<b>60.35</b>	<b>300.00</b>	<b>20.12%</b>	<b>3,421.79</b>	<b>3,890.00</b>	<b>87.96%</b>
<b>Total 71100 · Library Services</b>	<b>1,807.66</b>	<b>3,107.50</b>	<b>58.17%</b>	<b>43,207.58</b>	<b>41,867.00</b>	<b>103.2%</b>
<b>71200 · Program Expenses</b>						
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 & Ch	52.15	1,000.00	5.22%	4,787.24	12,000.00	39.89%
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	734.26	580.00	126.6%	6,614.40	7,000.00	94.49%
71290 · Program Expenses- Other	0.00	0.00	0.0%	0.00	375.00	0.0%
<b>Total 71200 · Program Expenses</b>	<b>786.41</b>	<b>1,630.00</b>	<b>48.25%</b>	<b>16,152.06</b>	<b>24,775.00</b>	<b>65.2%</b>
<b>71300 · Fundraising Expense</b>						
<b>71310 · Individual Donation Expense</b>						
71311 · Mail Solicitation Expe	0.00	4,000.00	0.0%	5,927.07	7,100.00	83.48%
<b>Total 71310 · Individual Donation i</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>	<b>5,927.07</b>	<b>7,100.00</b>	<b>83.48%</b>
71320 · Business Partnerships Exp	90.00	0.00	100.0%	480.20	1,000.00	48.02%
<b>71330 · Fundraising Events Expense</b>						
71331 · Gala Expense	0.00	0.00	0.0%	20,664.02	21,000.00	98.4%
71334 · Golf Tournament Exp	0.00	0.00	0.0%	0.00	100.00	0.0%
<b>Total 71330 · Fundraising Events E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>20,664.02</b>	<b>21,100.00</b>	<b>97.93%</b>
71350 · Fundraising Support	260.09	220.60	117.9%	2,829.42	2,647.20	106.88%
71360 · PayPal fees	347.00	393.00	88.3%	524.82	600.00	87.47%
71390 · Fundraising Expense- Oth	0.00	125.00	0.0%	1,435.21	1,500.00	95.68%
<b>Total 71300 · Fundraising Expense</b>	<b>697.09</b>	<b>4,738.60</b>	<b>14.71%</b>	<b>31,860.74</b>	<b>33,947.20</b>	<b>93.85%</b>
<b>71400 · Marketing</b>						
71410 · Email newsletter	0.00	487.20	0.0%	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	0.00	0.00	0.0%	1,148.57	552.00	208.07%
71490 · Marketing- Other	0.00	0.00	0.0%	470.85	0.00	100.0%
<b>Total 71400 · Marketing</b>	<b>0.00</b>	<b>487.20</b>	<b>0.0%</b>	<b>6,179.72</b>	<b>4,839.20</b>	<b>127.7%</b>
<b>71500 · Bldng. Operations &amp; Maintenance</b>						
<b>71510 · Utilities</b>						
71511 · Electric	869.33	625.00	139.09%	7,199.69	7,500.00	96.0%
71512 · Propane	0.00	0.00	0.0%	0.00	100.00	0.0%
71513 · Telephone	138.14	183.00	75.49%	1,270.32	2,200.00	57.74%
<b>Total 71510 · Utilities</b>	<b>1,007.47</b>	<b>808.00</b>	<b>124.69%</b>	<b>8,470.01</b>	<b>9,800.00</b>	<b>86.43%</b>
<b>71520 · Building Systems</b>						
71521 · Plumbing/ Septic	0.00	0.00	0.0%	350.00	420.00	83.33%
71522 · Heating/ Cooling	6,933.00	165.00	4,201.82%	6,933.00	2,000.00	346.65%
71523 · Electrical/ Lighting	275.00	41.00	670.73%	3,325.00	500.00	665.0%
71524 · Alarm System	0.00	0.00	0.0%	4,422.16	1,300.00	340.17%

	TOTAL					
	Dec 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
71529 · Building Systems- Otl	682.34	16.00	4,264.63%	778.84	200.00	389.42%
<b>Total 71520 · Building Systems</b>	<b>7,890.34</b>	<b>222.00</b>	<b>3,554.21%</b>	<b>15,809.00</b>	<b>4,420.00</b>	<b>357.67%</b>
<b>71530 · Exterior &amp; Grounds</b>						
71531 · Driveway/ Parking Lot	0.00	30.00	0.0%	0.00	350.00	0.0%
71532 · Lawn Care	300.00	0.00	100.0%	2,412.00	2,500.00	96.48%
71533 · Plowing	0.00	875.00	0.0%	925.00	3,500.00	26.43%
71539 · Exterior & Grounds- C	0.00	165.00	0.0%	6,977.23	2,000.00	348.86%
<b>Total 71530 · Exterior &amp; Grounds</b>	<b>300.00</b>	<b>1,070.00</b>	<b>28.04%</b>	<b>10,314.23</b>	<b>8,350.00</b>	<b>123.52%</b>
<b>71540 · Interior Maintenance</b>						
71541 · Weekly Cleaning	819.00	1,165.00	70.3%	9,183.60	14,000.00	65.6%
71542 · Supplies	0.00	65.00	0.0%	895.12	800.00	111.89%
71543 · Trash & Recyclables	36.00	37.00	97.3%	468.00	433.00	108.08%
71544 · Cleaning Services	0.00	600.00	0.0%	1,175.00	1,200.00	97.92%
71549 · Interior Maintenance-	90.00	125.00	72.0%	1,080.00	1,500.00	72.0%
<b>Total 71540 · Interior Maintenance</b>	<b>945.00</b>	<b>1,992.00</b>	<b>47.44%</b>	<b>12,801.72</b>	<b>17,933.00</b>	<b>71.39%</b>
<b>Total 71500 · Bldng. Operations &amp; Main</b>	<b>10,142.81</b>	<b>4,092.00</b>	<b>247.87%</b>	<b>47,394.96</b>	<b>40,503.00</b>	<b>117.02%</b>
<b>71600 · Equipment</b>						
71610 · Office Equipment rental &	325.52	375.00	86.81%	4,084.54	4,500.00	90.77%
71620 · Audio Equipment	6.99			1,499.09		
71690 · Equipment- Other	0.00	0.00	0.0%	5,139.89	1,500.00	342.66%
<b>Total 71600 · Equipment</b>	<b>332.51</b>	<b>375.00</b>	<b>88.67%</b>	<b>10,723.52</b>	<b>6,000.00</b>	<b>178.73%</b>
<b>71700 · Computers</b>						
71710 · Computer Hardware	249.99	0.00	100.0%	1,999.99	2,000.00	100.0%
71720 · Computer Software	0.00	0.00	0.0%	790.00	890.00	88.76%
<b>Total 71700 · Computers</b>	<b>249.99</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,789.99</b>	<b>2,890.00</b>	<b>96.54%</b>
<b>71800 · Insurance</b>						
71810 · Umbrella	0.00	0.00	0.0%	1,530.00	1,136.10	134.67%
71820 · Building & Contents Insur	0.00	0.00	0.0%	8,330.54	7,873.60	105.8%
71830 · Directors & Officers Liabili	0.00	1,218.00	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%
<b>Total 71800 · Insurance</b>	<b>0.00</b>	<b>1,218.00</b>	<b>0.0%</b>	<b>10,938.54</b>	<b>12,484.83</b>	<b>87.62%</b>
<b>71900 · Other Expenses</b>						
71910 · Furniture	0.00	0.00	0.0%	7,937.05	10,000.00	79.37%
71930 · Bank fees	137.71	75.00	183.61%	3,643.41	900.00	404.82%
71940 · Taxes	0.00	0.00	0.0%	275.00	275.00	100.0%
71950 · Contingency	0.00	3.31	0.0%	0.00	3.31	0.0%
71990 · Other	1.68			21.91		
<b>Total 71900 · Other Expenses</b>	<b>139.39</b>	<b>78.31</b>	<b>178.0%</b>	<b>11,877.37</b>	<b>11,178.31</b>	<b>106.25%</b>
<b>Total 71000 · Non Personnel Expenses</b>	<b>14,155.86</b>	<b>15,726.61</b>	<b>90.01%</b>	<b>181,124.48</b>	<b>178,484.54</b>	<b>101.48%</b>
<b>Total Expense</b>	<b>38,454.59</b>	<b>42,975.67</b>	<b>89.48%</b>	<b>443,129.22</b>	<b>449,741.00</b>	<b>98.53%</b>
<b>Net Ordinary Income</b>	<b>28,688.42</b>	<b>40,441.83</b>	<b>70.94%</b>	<b>1,131,851.52</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
81000 · Restricted assets/capital funds						
81100 · State construction grant	15,975.00			15,975.00		
<b>Total 81000 · Restricted assets/capital funds</b>	<b>15,975.00</b>			<b>15,975.00</b>		
<b>Total Other Income</b>	<b>15,975.00</b>			<b>15,975.00</b>		
<b>Other Expense</b>						
91500 · Capital Improvements						
91520 · Construction in progress	0.00	0.00	0.0%	88,089.00	0.00	100.0%
<b>Total 91500 · Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>88,089.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>88,089.00</b>	<b>0.00</b>	<b>100.0%</b>