

Roeliff Jansen Community Library		November 2024 Financial Report					Prepared January 11, 2025	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
	December	Dec Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraisin	\$65,016	\$65,750	-734	\$95,788	\$89,000	107.63%	\$64,789 Annual Appeal	
Business Partnerships	975	5,000	-4,025	7,983	9,000	88.7%		
Fundraising Events	-735	125	-860	115,654	97,000	119.23%	Payment to artist. Income reported previously	
Legacies & Bequests	0	0	0	1,093,213	0	100.0%		
Grants for Library Services	1,000	5,000	-4,000	60,901	48,950	124.41%		
Friends Contributions	0	4,000	-4,000	14,886	10,000	148.86%		
Public Funds	204	0	204	161,989	155,891	103.91%	LLSA	
Program Donations	0	0	0	1,537	800	192.13%		
Circulation Desk Income	161	215	-54	2,366	2,600	91.0%		
Other	522	3,328	-2,806	20,614	36,500	56.48%		
TOTAL INCOME	\$67,143	\$83,418	-\$16,274	\$1,574,931	\$449,741	350.19%		
Operating Expense								
Salaries and Benefits	\$24,029	\$26,479	-2,450	\$252,502	\$264,236	95.56%		
Library Services*	1,808	\$3,108	-1,300	43,208	41,867	103.2%		
Program Expenses	786	1,630	-844	16,152	24,775	65.19%		
Fundraising	697	4,739	-4,042	31,861	33,947	93.85%	\$347 PayPal fees. \$3,153 Kwik Print bill for AA makling accrued to f	
Building Operations, Mntc., Utilities	10,143	4,092	6,051	47,395	40,503	117.02%	\$6,933 Tufano bills - heating & cooling systems	
Insurance	0	1,218	-1,218	10,939	12,485	87.61%		
Other**	992	1,711	-719	41,073	31,928	128.65%		
Total Operating Expense	\$38,455	\$42,976	-\$4,521	\$443,129	\$449,741	98.53%		
Operating Surplus/(Deficit)	\$28,688	\$40,442	-\$11,753	\$1,131,801	\$0	6,612		
Capital Funds Received								
Capital Funds Received	\$15,975	0	\$15,975	\$15,975	0		State Construction Grant for Accordion Door	
Capital Items (Expense)								
Construction in Process	\$0	\$0	\$0	\$88,089	\$0		\$1,6050 final bill for berm work accrued to October	
Total Capital Items	\$0	\$0	\$0	\$88,089	\$0			
Starting Cash Balance*** 1st of month								
	\$1,433,354							
Operating at Greene (end of month)								
	\$175,538							
Reserve (end of month)								
	1,035							
BTCF Agency Fund (end of month)								
	1,304,268	Balance as of 10/31						
EndingCash Balance								
	\$1,480,840							
* 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								