

Roeliff Jansen Community Library		January 2025 Financial Report					Prepared February 15, 2025	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2025 As		
	January	Jan Budget	+/- Budget	YTD	Budget 2025	% of Budget	COMMENTS	
<b>Income</b>								
Individual Contributions/Other Fundraising	\$1,304	\$768	536	\$1,304	\$99,200	1.31%	\$23,194 Annual Appeal accrued to Dec. '24	
Business Partnerships	0	750	-750	0	9,000	0.0%	\$250 accrued to Dec. '24	
Fundraising Events	0	83	-83	0	101,000	0.0%		
Grants for Library Services	3,000	3,000	0	3,000	60,568	4.95%	Evelyn Bordewick Charitable Foundation	
Friends Contributions	0	450	-450	0	10,000	0.0%		
Public Funds	7,556	1,000	6,556	7,556	150,742	5.01%	\$2,000 Taghkanic donations, \$5,556 Didi Barrett	
Program Donations	0	0	0	0	1,000	0.0%		
Circulation Desk Income	58	190	-132	58	2,250	2.57%	\$186 accrued to Dec. '24	
Other	357	666	-309	357	23,000	1.55%		
<b>TOTAL INCOME</b>	<b>\$12,275</b>	<b>\$6,907</b>	<b>\$5,368</b>	<b>\$12,275</b>	<b>\$456,760</b>	<b>2.69%</b>		
<b>Operating Expense</b>								
Salaries and Benefits	\$16,068	\$21,785	-5,717	\$16,068	\$290,368	5.53%	\$4,453 accrued to Dec. '24	
Library Services*	2,743	\$3,589	-846	2,743	42,580	6.44%	\$56 accrued to Dec. '24	
Program Expenses	760	1,948	-1,188	760	23,825	3.19%		
Fundraising	296	1,127	-831	296	35,521	0.83%	\$163 accrued to Dec. '24	
Building Operations, Mntc., Utilities	787	3,611	-2,824	787	43,133	1.82%	\$907 accrued to Dec. '24	
Insurance	2,182	2,400	-218	2,182	13,765	15.85%	Cybersecurity insurance	
Other**	738	845	-107	738	34,074	2.17%	\$5 accrued to Dec. '24	
<b>Total Operating Expense</b>	<b>\$23,574</b>	<b>\$35,305</b>	<b>-\$11,731</b>	<b>\$23,574</b>	<b>\$483,266</b>	<b>4.88%</b>		
<b>Operating Surplus/(Deficit)</b>	<b>(\$11,299)</b>	<b>(\$28,398)</b>	<b>\$17,098</b>	<b>(\$11,299)</b>	<b>(\$26,506)</b>			
<b>Capital Funds Received</b>	<b>\$1,775</b>	<b>0</b>	<b>1,775</b>	<b>\$1,775</b>	<b>0</b>		Balance of state construction grant, accordion door	
<b>Capital Items (Expense)</b>								
Construction in Process	\$0	\$0	\$0	\$0	\$340,000			
<b>Total Capital Items</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>			
<b>Starting Cash Balance*** 1st of month</b>	<b>\$1,492,079</b>							
<b>Operating at Greene (end of month)</b>	<b>\$177,536</b>							
<b>Reserve (end of month)</b>	<b>1,037</b>							
<b>BTCF Agency Fund (end of month)</b>	<b>1,315,507</b>	Balance as of 12/31/24						
<b>Ending Cash Balance</b>	<b>\$1,494,080</b>							
* 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								