

Roeliff Jansen Community Library
Budget vs. Actual
 January through February 2025

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 03/09/2025
 Accrual Basis

	TOTAL					
	Feb 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	0.00	0.00	0.0%	0.00	90,000.00	0.0%
41130 · In Honor/Memory Of	0.00	166.66	0.0%	1,100.00	2,000.00	55.0%
41140 · Corporate Matching	0.00	17.40	0.0%	0.00	200.00	0.0%
41150 · General Donations	5,071.40	584.00	868.39%	5,275.30	7,000.00	75.36%
Total 41100 · Individual Contributions	5,071.40	768.06	660.29%	6,375.30	99,200.00	6.43%
41200 · Business Partnerships	0.00	750.00	0.0%	0.00	9,000.00	0.0%
41400 · Fundraising Events						
41410 · Gala						
41411 · Gala Tickets	0.00	0.00	0.0%	0.00	50,000.00	0.0%
41413 · Auction	0.00	0.00	0.0%	0.00	20,000.00	0.0%
41415 · Contributions	0.00	0.00	0.0%	0.00	30,000.00	0.0%
Total 41410 · Gala	0.00	0.00	0.0%	0.00	100,000.00	0.0%
41430 · Art Exhibits & Studio Tours						
41432 · Artist Sales	0.00	83.00	0.0%	0.00	1,000.00	0.0%
Total 41430 · Art Exhibits & Studio Tours	0.00	83.00	0.0%	0.00	1,000.00	0.0%
Total 41400 · Fundraising Events	0.00	83.00	0.0%	0.00	101,000.00	0.0%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	0.00	1,000.00	0.0%	0.00	40,000.00	0.0%
41618 · Net assets released from restri	0.00	0.00	0.0%	0.00	12,568.00	0.0%
41619 · Other Grants	0.00	0.00	0.0%	3,000.00	8,000.00	37.5%
Total 41610 · Restricted grants	0.00	1,000.00	0.0%	3,000.00	60,568.00	4.95%
Total 41600 · Non-government grants	0.00	1,000.00	0.0%	3,000.00	60,568.00	4.95%
41700 · Friends Contributions	0.00	450.00	0.0%	0.00	10,000.00	0.0%
Total 41000 · Contributions & Support	5,071.40	3,051.06	166.22%	9,375.30	279,768.00	3.35%
42000 · Other Income						
42100 · Government						
42110 · State Funds	0.00	0.00	0.0%	5,555.55	7,151.00	77.69%
42120 · Ancram	29,977.00	29,977.00	100.0%	29,977.00	29,977.00	100.0%
42130 · Copake	0.00	66,472.00	0.0%	0.00	66,472.00	0.0%
42140 · Hillsdale	44,142.00	44,142.00	100.0%	44,142.00	44,142.00	100.0%
42150 · Columbia County	0.00	0.00	0.0%	0.00	2,000.00	0.0%
42160 · Taghkanic	0.00	0.00	0.0%	2,000.00	1,000.00	200.0%
Total 42100 · Government	74,119.00	140,591.00	52.72%	81,674.55	150,742.00	54.18%
42300 · Program Income						
42310 · Program Attendee Contribution	0.00	0.00	0.0%	0.00	1,000.00	0.0%
Total 42300 · Program Income	0.00	0.00	0.0%	0.00	1,000.00	0.0%
42500 · Circ Desk Income						
42520 · Copies & printing	132.20	83.00	159.28%	134.00	1,000.00	13.4%
42530 · Fax	52.00	25.00	208.0%	83.00	300.00	27.67%
42540 · Fines	33.00	9.00	366.67%	33.00	100.00	33.0%
42550 · Donation	13.00	9.00	144.44%	13.00	100.00	13.0%
42560 · New Library Card	102.00	25.00	408.0%	127.00	300.00	42.33%
42580 · Replacement	40.97	34.00	120.5%	40.97	400.00	10.24%
42590 · Circulation Desk Income- other	0.00	5.00	0.0%	0.00	50.00	0.0%
Total 42500 · Circ Desk Income	373.17	190.00	196.41%	430.97	2,250.00	19.15%
42700 · Miscellaneous						
42710 · Rent	550.00	125.00	440.0%	550.00	1,500.00	36.67%

	TOTAL					
	Feb 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget
42720 · MHLS E-Commerce	0.00	16.00	0.0%	0.00	200.00	0.0%
42790 · Miscellaneous- Other	32.40	150.00	21.6%	47.75	1,800.00	2.65%
Total 42700 · Miscellaneous	582.40	291.00	200.14%	597.75	3,500.00	17.08%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	344.86	375.00	91.96%	686.86	4,500.00	15.26%
42930 · Investment income, operating	0.00	0.00	0.0%	0.00	15,000.00	0.0%
Total 42900 · Revenue from Investments	344.86	375.00	91.96%	686.86	19,500.00	3.52%
Total 42000 · Other Income	75,419.43	141,447.00	53.32%	83,390.13	176,992.00	47.12%
Total Income	80,490.83	144,498.06	55.7%	92,765.43	456,760.00	20.31%
Expense						
61000 · Payroll Expenses						
61100 · Salaries & Wages						
61110 · Director Salary	5,653.84	5,653.84	100.0%	9,826.92	73,500.00	13.37%
61120 · Salaries & Wages- Other	12,727.39	12,838.55	99.13%	21,582.90	166,901.15	12.93%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	6,525.00	0.0%
Total 61100 · Salaries & Wages	18,381.23	18,492.39	99.4%	31,409.82	246,926.15	12.72%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to employe	930.00	930.00	100.0%	1,860.00	11,160.00	16.67%
61213 · Group health insurance premium	778.05	778.05	100.0%	1,556.10	10,600.00	14.68%
Total 61210 · Medical Insurance	1,708.05	1,708.05	100.0%	3,416.10	21,760.00	15.7%
61220 · Workers Compensation	511.00	0.00	100.0%	511.00	1,092.00	46.8%
61230 · Disability Insurance & PFL	0.00	8.34	0.0%	15.29	100.00	15.29%
Total 61200 · Employee Benefits	2,219.05	1,716.39	129.29%	3,942.39	22,952.00	17.18%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,477.31	1,453.06	101.67%	2,509.57	18,889.85	13.29%
61420 · NYS Unemployment Insurance	405.53	123.08	329.49%	688.90	1,600.00	43.06%
Total 61400 · Payroll taxes	1,882.84	1,576.14	119.46%	3,198.47	20,489.85	15.61%
Total 61000 · Payroll Expenses	22,483.12	21,784.92	103.21%	38,550.68	290,368.00	13.28%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	0.00	0.00	0.0%	0.00	8,000.00	0.0%
62590 · Other Consultants	0.00	0.00	0.0%	0.00	200.00	0.0%
Total 62500 · Contract Service expenses	0.00	0.00	0.0%	0.00	8,200.00	0.0%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	0.00	50.00	0.0%	0.00	550.00	0.0%
62920 · Staff development	0.00	84.00	0.0%	0.00	1,000.00	0.0%
62930 · Travel	0.00	25.00	0.0%	0.00	300.00	0.0%
62940 · Recruitment	0.00	25.00	0.0%	32.39	300.00	10.8%
Total 62900 · Personnel Related Expense-Other	0.00	184.00	0.0%	32.39	2,150.00	1.51%
Total 62000 · Personnel Related Expenses	0.00	184.00	0.0%	32.39	10,350.00	0.31%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71114 · Delivery Charge	940.93	941.00	99.99%	940.93	3,764.00	25.0%
71115 · Sierra Licenses	0.00	975.00	0.0%	0.00	975.00	0.0%
71116 · SAM Maintenance Fee	0.00	0.00	0.0%	0.00	665.00	0.0%
71118 · MHLS Tech Support Contract	0.00	0.00	0.0%	552.00	552.00	100.0%
71119 · MHLS Expenses- Other	0.00	0.00	0.0%	0.00	180.00	0.0%
Total 71110 · MHLS Expenses	940.93	1,916.00	49.11%	1,492.93	6,136.00	24.33%
71120 · Library Materials						
71121 · Audio Books	0.00	8.34	0.0%	0.00	100.00	0.0%
71122 · Books	714.61	1,041.00	68.65%	714.61	12,500.00	5.72%
71123 · DVDs	71.87	41.00	175.29%	71.87	500.00	14.37%
71124 · Magazines	0.00	34.00	0.0%	0.00	400.00	0.0%

	TOTAL					
	Feb 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget
71125 · Museum Passes	0.00	16.00	0.0%	0.00	200.00	0.0%
71126 · Newspapers	0.00	6.00	0.0%	0.00	70.00	0.0%
71129 · Library materials- other	0.00	8.40	0.0%	0.00	100.00	0.0%
Total 71120 · Library Materials	786.48	1,154.74	68.11%	786.48	13,870.00	5.67%
71130 · Library E-Resources						
71131 · E-Books	90.00	541.66	16.62%	633.50	6,500.00	9.75%
71132 · E-Audio books	665.54	641.66	103.72%	1,493.80	7,700.00	19.4%
71133 · E-Video	0.00	250.00	0.0%	262.83	3,000.00	8.76%
71134 · Electronic hardware	90.30	91.00	99.23%	180.60	1,084.00	16.66%
71139 · E-Resources- Other	0.00	12.50	0.0%	7.45	150.00	4.97%
Total 71130 · Library E-Resources	845.84	1,536.82	55.04%	2,578.18	18,434.00	13.99%
71140 · Library supplies & fees						
71141 · Materials processing	43.64	100.00	43.64%	43.64	1,200.00	3.64%
71142 · Postage & Freight	0.00	16.66	0.0%	0.00	200.00	0.0%
71143 · Office Supplies	0.00	84.00	0.0%	98.92	1,000.00	9.89%
71144 · Internet access	20.00	20.00	100.0%	20.00	240.00	8.33%
71149 · Library supplies & fees- Other	0.00	125.00	0.0%	0.00	1,500.00	0.0%
Total 71140 · Library supplies & fees	63.64	345.66	18.41%	162.56	4,140.00	3.93%
Total 71100 · Library Services	2,636.89	4,953.22	53.24%	5,020.15	42,580.00	11.79%
71200 · Program Expenses						
71210 · Technology	0.00	0.00	0.0%	0.00	450.00	0.0%
71220 · Art	0.00	125.00	0.0%	0.00	1,500.00	0.0%
71230 · Youth Programs (YA & Children)	22.47	666.66	3.37%	222.47	8,000.00	2.78%
71240 · Literature	15.95	208.33	7.66%	15.95	2,500.00	0.64%
71250 · Music	0.00	333.33	0.0%	0.00	4,000.00	0.0%
71260 · Community	0.00	583.33	0.0%	560.10	7,000.00	8.0%
71290 · Program Expenses- Other	125.00	31.25	400.0%	125.00	375.00	33.33%
Total 71200 · Program Expenses	163.42	1,947.90	8.39%	923.52	23,825.00	3.88%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	0.00	608.33	0.0%	0.00	7,300.00	0.0%
Total 71310 · Individual Donation Expense	0.00	608.33	0.0%	0.00	7,300.00	0.0%
71320 · Business Partnerships Expense	0.00	66.66	0.0%	0.00	800.00	0.0%
71330 · Fundraising Events Expense						
71331 · Gala Expense	1,064.88	0.00	100.0%	1,064.88	22,000.00	4.84%
Total 71330 · Fundraising Events Expense	1,064.88	0.00	100.0%	1,064.88	22,000.00	4.84%
71350 · Fundraising Support	260.09	260.00	100.04%	520.18	3,121.00	16.67%
71360 · PayPal fees	3.39	66.66	5.09%	39.55	800.00	4.94%
71390 · Fundraising Expense- Other	0.00	125.00	0.0%	360.00	1,500.00	24.0%
Total 71300 · Fundraising Expense	1,328.36	1,126.65	117.9%	1,984.61	35,521.00	5.59%
71400 · Marketing						
71410 · Email newsletter	0.00	0.00	0.0%	0.00	504.00	0.0%
71420 · Direct Mail	0.00	0.00	0.0%	0.00	4,400.00	0.0%
71440 · Website	0.00	0.00	0.0%	0.00	180.00	0.0%
71490 · Marketing- Other	0.00	84.00	0.0%	0.00	1,000.00	0.0%
Total 71400 · Marketing	0.00	84.00	0.0%	0.00	6,084.00	0.0%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	2,710.52	678.00	399.78%	2,710.52	8,140.00	33.3%
71512 · Propane	0.00	0.00	0.0%	0.00	200.00	0.0%
71513 · Telephone	142.89	137.50	103.92%	142.89	1,650.00	8.66%
Total 71510 · Utilities	2,853.41	815.50	349.9%	2,853.41	9,990.00	28.56%
71520 · Building Systems						
71521 · Plumbing/ Septic	0.00	0.00	0.0%	0.00	360.00	0.0%
71522 · Heating/ Cooling	0.00	208.00	0.0%	0.00	2,500.00	0.0%

	TOTAL					
	Feb 25	Budget	% of Budget	Jan - Dec 25	Budget	% of Budget
71523 · Electrical/ Lighting	0.00	50.00	0.0%	0.00	500.00	0.0%
71524 · Alarm System	0.00	108.00	0.0%	0.00	1,300.00	0.0%
71529 · Building Systems- Other	0.00	20.00	0.0%	0.00	200.00	0.0%
Total 71520 · Building Systems	0.00	386.00	0.0%	0.00	4,860.00	0.0%
71530 · Exterior & Grounds						
71531 · Driveway/ Parking Lot	0.00	30.00	0.0%	0.00	350.00	0.0%
71532 · Lawn Care	0.00	0.00	0.0%	0.00	2,500.00	0.0%
71533 · Plowing	550.00	625.00	88.0%	550.00	2,500.00	22.0%
71539 · Exterior & Grounds- Other	0.00	340.00	0.0%	0.00	4,000.00	0.0%
Total 71530 · Exterior & Grounds	550.00	995.00	55.28%	550.00	9,350.00	5.88%
71540 · Interior Maintenance						
71541 · Weekly Cleaning	1,029.00	1,166.00	88.25%	1,029.00	14,000.00	7.35%
71542 · Supplies	0.00	83.00	0.0%	60.79	1,000.00	6.08%
71543 · Trash & Recyclables	36.00	36.00	100.0%	72.00	433.00	16.63%
71544 · Cleaning Services	0.00	0.00	0.0%	0.00	2,000.00	0.0%
71549 · Interior Maintenance- Other	0.00	125.00	0.0%	90.00	1,500.00	6.0%
Total 71540 · Interior Maintenance	1,065.00	1,410.00	75.53%	1,251.79	18,933.00	6.61%
Total 71500 · Bldg. Operations & Maintenance	4,468.41	3,606.50	123.9%	4,655.20	43,133.00	10.79%
71600 · Equipment						
71610 · Office Equipment rental & fees	325.52	334.00	97.46%	651.04	4,000.00	16.28%
Total 71600 · Equipment	325.52	334.00	97.46%	651.04	4,000.00	16.28%
71700 · Computers						
71710 · Computer Hardware	0.00	0.00	0.0%	0.00	2,000.00	0.0%
71720 · Computer Software	0.00	0.00	0.0%	0.00	1,080.00	0.0%
Total 71700 · Computers	0.00	0.00	0.0%	0.00	3,080.00	0.0%
71800 · Insurance						
71810 · Umbrella	0.00	0.00	0.0%	0.00	1,165.00	0.0%
71820 · Building & Contents Insurance	0.00	0.00	0.0%	0.00	9,000.00	0.0%
71830 · Directors & Officers Liability	0.00	0.00	0.0%	0.00	1,200.00	0.0%
71840 · Cybersecurity Insurance	0.00	0.00	0.0%	2,181.52	2,400.00	90.9%
Total 71800 · Insurance	0.00	0.00	0.0%	2,181.52	13,765.00	15.85%
71900 · Other Expenses						
71910 · Furniture	0.00	170.00	0.0%	0.00	2,000.00	0.0%
71930 · Bank fees	67.68	60.00	112.8%	445.86	8,140.00	5.48%
71940 · Taxes	0.00	0.00	0.0%	0.00	275.00	0.0%
71990 · Other	2.16	12.00	18.0%	4.55	145.00	3.14%
Total 71900 · Other Expenses	69.84	242.00	28.86%	450.41	10,560.00	4.27%
Total 71000 · Non Personnel Expenses	8,992.44	12,294.27	73.14%	15,866.45	182,548.00	8.69%
Total Expense	31,475.56	34,263.19	91.86%	54,449.52	483,266.00	11.27%
Net Ordinary Income	49,015.27	110,234.87	44.46%	38,315.91	-26,506.00	-144.56%
Other Income						
81000 · Restricted assets/capital funds						
81100 · State construction grant	0.00	0.00	0.0%	1,775.00	0.00	100.0%
Total 81000 · Restricted assets/capital funds	0.00	0.00	0.0%	1,775.00	0.00	100.0%
Total Other Income	0.00	0.00	0.0%	1,775.00	0.00	100.0%
Other Expense						
91500 · Capital Improvements						
91520 · Construction in progress	2,500.00	28,400.00	8.8%	2,500.00	340,000.00	0.74%
Total 91500 · Capital Improvements	2,500.00	28,400.00	8.8%	2,500.00	340,000.00	0.74%
Total Other Expense	2,500.00	28,400.00	8.8%	2,500.00	340,000.00	0.74%