

Roeliff Jansen Community Library		February 2025 Financial Report					Prepared March 14, 2025	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2025 As		
	February	Feb Budget	+/- Budget	YTD	Budget 2025	% of Budget	COMMENTS	
<b>Income</b>								
Individual Contributions/Other Fundraising	\$5,071	\$768	4,303	\$6,375	\$99,200	6.43%	\$3,711 annual appeal accrued to '24, \$5K donation from Herrington Fu	
Business Partnerships	0	750	-750	0	9,000	0.0%	\$750 accrued to 2024	
Fundraising Events	0	83	-83	0	101,000	0.0%		
Grants for Library Services	0	1,000	-1,000	3,000	60,568	4.95%		
Friends Contributions	0	450	-450	0	10,000	0.0%		
Public Funds	74,119	140,591	-66,472	81,675	150,742	54.18%	Ancram and Hillsdale tax payments	
Program Donations	0	0	0	0	1,000	0.0%		
Circulation Desk Income	373	190	183	431	2,250	19.15%		
Other	927	666	261	1,285	23,000	5.59%		
<b>TOTAL INCOME</b>	<b>\$80,490.83</b>	<b>\$144,498</b>	<b>-\$64,007</b>	<b>\$92,765</b>	<b>\$456,760</b>	<b>20.31%</b>		
<b>Operating Expense</b>								
Salaries and Benefits	\$22,483	\$21,785	698	\$38,551	\$290,368	13.28%		
Library Services*	2,637	\$4,953	-2,316	5,020	42,580	11.79%		
Program Expenses	163	1,948	-1,785	924	23,825	3.88%		
Fundraising	1,328	1,127	202	1,985	35,521	5.59%	\$1,065 Gala Save the Date mailing, \$8 PayPal fees accrued to 2024	
Building Operations, Mntc., Utilities	4,468	3,607	862	4,655	43,133	10.79%		
Insurance	0	0	0	2,182	13,765	15.85%		
Other**	395	844	-449	1,134	34,074	3.33%		
<b>Total Operating Expense</b>	<b>\$31,476</b>	<b>\$34,263</b>	<b>-\$2,788</b>	<b>\$54,450</b>	<b>\$483,266</b>	<b>11.27%</b>		
<b>Operating Surplus/(Deficit)</b>	<b>\$49,015</b>	<b>\$110,235</b>	<b>(\$61,219)</b>	<b>\$38,316</b>	<b>(\$26,506)</b>			
<b>Capital Funds Received</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$1,775</b>	<b>0</b>			
<b>Capital Items (Expense)</b>								
Construction in Process	\$2,500	\$28,400	-\$25,900	\$2,500	\$340,000		Architect/consultant re pavilion	
<b>Total Capital Items</b>	<b>\$2,500</b>	<b>\$28,400</b>	<b>-\$25,900</b>	<b>\$2,500</b>	<b>\$340,000</b>			
<b>Starting Cash Balance*** 1st of month</b>	<b>\$1,494,080</b>							
<b>Operating at Greene (end of month)</b>	<b>\$153,829</b>							
<b>Reserve (end of month)</b>	<b>76,318</b>						\$17,750 state construction funds and \$60,000 for Maintenance/Repair fund moved from operating	
<b>BTCF Agency Fund (end of month)</b>	<b>1,315,507</b>						Balance as of 12/31/24	
<b>EndingCash Balance</b>	<b>\$1,545,654</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 accraual basis. Unaudited								