

Roeliff Jansen Community Library

24 Budget - Approved

	2024
Ordinary Income/Expense	
Income	
41000 · Contributions & Support	
41100 · Individual Contributions	
41110 · Mail Solicitation	80,000.00
41130 · In Honor/Memory Of	1,800.00
41140 · Corporate Matching	200.00
41150 · General Donations	7,000.00
Total 41100 · Individual Contributions	89,000.00
41200 · Business Partnerships	9,000.00
41400 · Fundraising Events	
41410 · Gala	
41411 · Gala Tickets	45,000.00
41413 · Auction	20,000.00
41415 · Contributions	30,000.00
Total 41410 · Gala	95,000.00
41430 · Art Exhibits & Studio Tours	
41432 · Artist Sales	1,000.00
Total 41430 · Art Exhibits & Studio Tou	500.00
41440 · Golf	1,500.00
Total 41400 · Fundraising Events	97,000.00
41500 · Misc. Fundraising	0.00
41600 · Non-government grants	
41610 · Restricted grants	
41611 · Program Grants	33,750.00
41618 · Net assets released from r	10,200.00
41619 · Other Grants	5,000.00
Total 41610 · Restricted grants	48,950.00
Total 41600 · Non-government grants	48,950.00
41700 · Friends Contributions	10,000.00
Total 41000 · Contributions & Support	253,950.00
42000 · Other Income	

	2024
42100 · Government	
42110 · State Funds	11,500.00
42120 · Ancram	29,977.00
42130 · Copake	66,472.00
42140 · Hillsdale	44,142.00
42150 · Columbia County	2,800.00
42160 · Taghkanic	1,000.00
Total 42100 · Government	155,891.00
42300 · Program Income	
42310 · Program Attendee Contribution	800.00
42390 · Program Income- other	0.00
Total 42300 · Program Income	800.00
42500 · Circ Desk Income	
42510 · Coffee Sold	0.00
42520 · Copies & printing	1,400.00
42530 · Fax	250.00
42540 · Fines	0.00
42560 · New Library Card	500.00
42580 · Replacement	400.00
42590 · Circulation Desk Income- other	50.00
Total 42500 · Circ Desk Income	2,600.00
42700 · Miscellaneous	
42710 · Rent	1,350.00
42720 · MHLS E-Commerce	200.00
42790 · Miscellaneous- Other	800.00
Total 42700 · Miscellaneous	2,350.00
42900 · Revenue from Investments	
42910 · Interest- operating fund accts	5,000.00
42930 · Investment income, operating	29,150.00
Total 42900 · Revenue from Investments	34,150.00
Total 42000 · Other Income	195,791.00
Total Income	449,741.00
Expense	
61000 · Payroll Expenses	
61100 · Salaries & Wages	

	2024
61110 · Director Salary	70,000.00
61120 · Salaries & Wages- Other	148,052.91
61130 · Annual Bonuses	5,000.00
Total 61100 · Salaries & Wages	223,052.91
61200 · Employee Benefits	
61210 · Medical Insurance	
61212 · Medical Ins- Stipend to em	9,720.00
61213 · Group health insurance pr	9,400.00
Total 61210 · Medical Insurance	19,120.00
61220 · Workers Compensation	2,100.00
61230 · Disability Insurance & PFL	1,300.00
Total 61200 · Employee Benefits	22,520.00
61400 · Payroll taxes	
61410 · Social Security/ Medicare	17,063.55
61420 · NYS Unemployment Insurance	1,600.00
Total 61400 · Payroll taxes	18,663.55
Total 61000 · Payroll Expenses	264,236.46
62000 · Personnel Related Expenses	
62500 · Contract Service expenses	
62520 · Accounting fees	5,000.00
62590 · Other Consultants	220.00
Total 62500 · Contract Service expenses	5,220.00
62900 · Personnel Related Expense-Other	
62910 · Membership dues	550.00
62920 · Staff development	800.00
62930 · Travel	300.00
62940 · Recruitment	150.00
Total 62900 · Personnel Related Expense-O	1,800.00
Total 62000 · Personnel Related Expenses	7,020.00
71000 · Non Personnel Expenses	
71100 · Library Services	
71110 · MHLS Expenses	
71114 · Delivery Charge	2,852.00
71115 · Sierra Licenses	955.00
71116 · SAM Maintenance Fee	500.00

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71118 · MHLS Tech Support Contr	541.00
71119 · MHLS Expenses- Other	179.00
Total 71110 · MHLS Expenses	5,027.00
71120 · Library Materials	
71121 · Audio Books	600.00
71122 · Books	12,500.00
71123 · DVDs	1,000.00
71124 · Magazines	400.00
71125 · Museum Passes	200.00
71126 · Newspapers	55.00
71129 · Library materials- other	100.00
Total 71120 · Library Materials	14,855.00
71130 · Library E-Resources	
71131 · E-Books	5,500.00
71132 · E-Audio books	8,000.00
71133 · E-Video	3,000.00
71134 · Electronic hardware	1,445.00
71139 · E-Resources- Other	150.00
Total 71130 · Library E-Resources	18,095.00
71140 · Library supplies & fees	
71141 · Materials processing	1,000.00
71142 · Postage & Freight	200.00
71143 · Office Supplies	1,250.00
71144 · Internet access	240.00
71149 · Library supplies & fees- O	1,200.00
Total 71140 · Library supplies & fees	3,890.00
Total 71100 · Library Services	41,867.00
71200 · Program Expenses	
71210 · Technology	600.00
71220 · Art	300.00
71230 · Youth Programs (YA & Childre	12,000.00
71240 · Literature	300.00
71250 · Music	4,200.00
71260 · Community	7,000.00
71290 · Program Expenses- Other	375.00

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Total 71200 · Program Expenses	24,775.00
71300 · Fundraising Expense	
71310 · Individual Donation Expense	
71311 · Mail Solicitation Expense	7,100.00
Total 71310 · Individual Donation Expe	7,100.00
71320 · Business Partnerships Expens	1,000.00
71330 · Fundraising Events Expense	
71331 · Gala Expense	21,000.00
71334 · Golf Tournament Expense	100.00
Total 71330 · Fundraising Events Expe	21,100.00
71350 · Fundraising Support	2,647.20
71360 · PayPal fees	600.00
71390 · Fundraising Expense- Other	1,500.00
Total 71300 · Fundraising Expense	33,947.20
71400 · Marketing	
71410 · Email newsletter	487.20
71420 · Direct Mail	3,800.00
71440 · Website	552.00
71490 · Marketing- Other	0.00
Total 71400 · Marketing	4,839.20
71500 · Bldng. Operations & Maintenance	
71510 · Utilities	
71511 · Electric	7,500.00
71512 · Propane	100.00
71513 · Telephone	2,200.00
Total 71510 · Utilities	9,800.00
71520 · Building Systems	
71521 · Plumbing/ Septic	420.00
71522 · Heating/ Cooling	2,000.00
71523 · Electrical/ Lighting	500.00
71524 · Alarm System	1,300.00
71529 · Building Systems- Other	200.00
Total 71520 · Building Systems	4,420.00
71530 · Exterior & Grounds	
71531 · Driveway/ Parking Lot	350.00

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71532 · Lawn Care	2,500.00
71533 · Plowing	3,500.00
71539 · Exterior & Grounds- Other	2,000.00
Total 71530 · Exterior & Grounds	8,350.00
71540 · Interior Maintenance	
71541 · Weekly Cleaning	14,000.00
71542 · Supplies	800.00
71543 · Trash & Recyclables	433.00
71544 · Cleaning Services	1,200.00
71549 · Interior Maintenance- Other	1,500.00
Total 71540 · Interior Maintenance	17,933.00
Total 71500 · Bldng. Operations & Maintenance	40,503.00
71600 · Equipment	
71610 · Office Equipment rental & fees	4,500.00
71690 · Equipment- Other	1,500.00
Total 71600 · Equipment	6,000.00
71700 · Computers	
71710 · Computer Hardware	2,000.00
71720 · Computer Software	890.00
Total 71700 · Computers	2,890.00
71800 · Insurance	
71810 · Umbrella	1,136.10
71820 · Building & Contents Insurance	7,873.60
71830 · Directors & Officers Liability	1,218.00
71840 · Cybersecurity Insurance	2,257.13
Total 71800 · Insurance	12,484.84
71900 · Other Expenses	
71910 · Furniture	10,000.00
71930 · Bank fees	900.00
71940 · Taxes	275.00
71950 · Contingency	3.31
Total 71900 · Other Expenses	11,178.31
Total 71000 · Non Personnel Expenses	178,484.55
Total Expense	449,741.00
Net Ordinary Income	0.00

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