

Roeliff Jansen Community Library						February 2024 Financial Report						Prepared Mar 15, 2024	
						TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
						February	Feb Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income													
	Individual Contributions/Other Fundraising					\$45	\$750	-705	\$210	\$89,000	0.24%	\$760 in Annual Appeal Donations, \$335 Matching, accrued back to '23	
	Business Partnerships					0	0	0	0	9,000	0.0%	\$250 accrued back to '23	
	Fundraising Events					0	0	0	0	97,000	0.0%		
	Grants for Library Services					2,441	1,000	1,441	2,441	48,950	4.99%	\$1,226 Inglis Fund, \$1,215 Humanities NY	
	Friends Contributions					0	0	0	6,000	10,000	60.0%		
	Public Funds					140,591	106,449	34,142	141,591	155,891	90.83%	All three towns made payment of taxes in Feb.	
	Program Donations					0	0	0	0	800	0.0%		
	Circulation Desk Income					228	203	25	228	2,600	8.75%		
	Other					620	3,287	-2,667	1,450	36,500	3.97%		
TOTAL INCOME						\$143,925	\$111,689	\$32,236	\$151,919	\$449,741	33.78%		
Operating Expense													
	Salaries and Benefits					\$19,290	\$20,245	-954	\$35,707	\$264,236	13.51%		
	Library Services*					4,343	\$5,071	-727	5,607	41,867	13.39%	\$726 expenses accrued to '23	
	Program Expenses					612	1,630	-1,018	144	24,775	0.58%		
	Fundraising					409	1,358	-948	788	33,947	2.32%		
	Building Operations, Mntc., Utilities					3,875	3,635	240	5,668	40,503	13.99%	\$666 accrual back to '23	
	Insurance					0	0	0	0	12,485	0.0%		
	Other**					425	463	-38	833	31,928	2.61%		
Total Operating Expense						\$28,955	\$32,401	-\$3,446	\$48,748	\$449,741	10.84%		
Operating Surplus/(Deficit)						\$114,970	\$79,289	\$35,681	\$103,171	\$0			
Capital Items (Expense)													
	Construction in Process					\$1,000	\$0	\$1,000	\$17,915	\$0		Marking of leach field, for placement of pavilion	
Total Capital Items						\$1,000	\$0	\$1,000	\$17,915	\$0			
Starting Cash Balance***						\$367,568							
Operating at Greene						\$231,074							
Reserve						35,319							
BTCF Agency Fund						209,547	Updated quarterly						
EndingCash Balance						\$475,940							
* 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							