

Roeliff Jansen Community Library		March 2024 Financial Report					Prepared April 12, 2024	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2024 As		
	March	March Budget	+/- Budget	YTD	Budget 2024	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraising	\$3,236	\$750	2,486	\$3,446	\$89,000	3.87%	\$2,616 NLW	
Business Partnerships	0	0	0	0	9,000	0.0%		
Fundraising Events	225	125	100	225	97,000	0.23%	\$225 art show sales	
Grants for Library Services	1,000	2,000	-1,000	6,441	48,950	13.16%		
Friends Contributions	0	0	0	6,000	10,000	60.0%		
Public Funds	0	42,500	-42,500	141,591	155,891	90.83%	Hillsdale tax money budgeted for March was received in Feb.	
Program Donations	0	100	-100	0	800	0.0%		
Circulation Desk Income	155	213	-58	382	2,600	14.71%		
Other	708	338	370	2,257	36,500	6.18%		
TOTAL INCOME	\$5,323	\$46,026	-\$40,702	\$160,342	\$449,741	35.65%		
Operating Expense								
Salaries and Benefits	\$19,923	\$19,805	118	\$55,630	\$264,236	21.05%		
Library Services*	3,359	\$3,049	310	8,943	41,867	21.36%		
Program Expenses	563	1,630	-1,067	1,174	24,775	4.74%		
Fundraising	4,360	1,351	3,010	7,048	33,947	20.76%	\$2,624 NLW Mailing, \$315 BP Directory, \$962 Gala Save the Date	
Building Operations, Mntc., Utilities	2,185	2,935	-750	7,853	40,503	19.39%		
Insurance	0	2,257	-2,257	0	12,485	0.0%		
Other**	1,488	1,538	-50	2,660	31,928	8.33%		
Total Operating Expense	\$31,878	\$32,563	-\$686	\$83,308	\$449,741	18.52%		
Operating Surplus/(Deficit)	(\$26,555)	\$13,462	-\$40,017	\$77,034	\$0			
Capital Items (Expense)								
Construction in Process	\$127	\$0	\$127	\$18,042	\$0		Public notices for Pavilion RFPs	
Total Capital Items	\$127	\$0	\$127	\$18,042	\$0			
Starting Cash Balance***	\$475,940							
Operating at Greene	\$204,906							
Reserve	35,410							
BTCF Agency Fund	209,547	Updated quarterly						
EndingCash Balance	\$449,862							
* 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								