

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

5:08 PM
 04/09/2025
 Accrual Basis

	TOTAL					
	Mar 25	Budget	% of Budget	Jan - Mar 25	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	0.00	5,000.00	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	377.05	584.00	64.56%	5,652.35	7,000.00	80.75%
Total 41100 · Individual Contributions	377.05	5,768.06	6.54%	6,752.35	99,200.00	6.81%
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	285.00	83.00	343.37%	285.00	1,000.00	28.5%
Total 41430 · Art Exhibits & Studio Tours	285.00	83.00	343.37%	285.00	1,000.00	28.5%
Total 41400 · Fundraising Events	285.00	83.00	343.37%	285.00	101,000.00	0.28%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	2,175.00	1,000.00	217.5%	2,175.00	40,000.00	5.44%
41618 · Net assets released from restri	0.00	0.00	0.0%	0.00	12,568.00	0.0%
41619 · Other Grants	500.00	0.00	100.0%	3,500.00	8,000.00	43.75%
Total 41610 · Restricted grants	2,675.00	1,000.00	267.5%	5,675.00	60,568.00	9.37%
Total 41600 · Non-government grants	2,675.00	1,000.00	267.5%	5,675.00	60,568.00	9.37%
41700 · Friends Contributions	0.00	500.00	0.0%	0.00	10,000.00	0.0%
Total 41000 · Contributions & Support	3,337.05	8,101.06	41.19%	12,712.35	279,768.00	4.54%
42000 · Other Income						
42100 · Government						
42110 · State Funds	0.00	0.00	0.0%	5,555.55	7,151.00	77.69%
42120 · Ancram	0.00	0.00	0.0%	29,977.00	29,977.00	100.0%
42130 · Copake	66,472.00	0.00	100.0%	66,472.00	66,472.00	100.0%
42140 · Hillsdale	0.00	0.00	0.0%	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	66,472.00	0.00	100.0%	148,146.55	150,742.00	98.28%
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	131.10	83.00	157.95%	265.10	1,000.00	26.51%
42530 · Fax	39.00	25.00	156.0%	122.00	300.00	40.67%
42540 · Fines	0.00	9.00	0.0%	33.00	100.00	33.0%
42550 · Donation	0.00	9.00	0.0%	13.00	100.00	13.0%
42560 · New Library Card	50.00	25.00	200.0%	177.00	300.00	59.0%
42580 · Replacement	0.00	34.00	0.0%	40.97	400.00	10.24%
42590 · Circulation Desk Income- other	656.66	4.00	16,416.5%	656.66	50.00	1,313.32%
Total 42500 · Circ Desk Income	876.76	189.00	463.89%	1,307.73	2,250.00	58.12%
42700 · Miscellaneous						
42710 · Rent	150.00	125.00	120.0%	700.00	1,500.00	46.67%
42720 · MHLS E-Commerce	0.00	16.00	0.0%	0.00	200.00	0.0%
42790 · Miscellaneous- Other	0.00	150.00	0.0%	47.75	1,800.00	2.65%

	TOTAL					
	Mar 25	Budget	% of Budget	Jan - Mar 25	Budget	% of Budget
Total 42700 · Miscellaneous	150.00	291.00	51.55%	747.75	3,500.00	21.36%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	520.51	375.00	138.8%	1,207.37	4,500.00	26.83%
42930 · Investment income, operating	0.00	3,750.00	0.0%	0.00	15,000.00	0.0%
Total 42900 · Revenue from Investments	520.51	4,125.00	12.62%	1,207.37	19,500.00	6.19%
Total 42000 · Other Income	68,019.27	4,605.00	1,477.07%	151,409.40	176,992.00	85.55%
Total Income	71,356.32	12,706.06	561.59%	164,121.75	456,760.00	35.93%
Expense						
61000 · Payroll Expenses						
61100 · Salaries & Wages						
61110 · Director Salary	5,653.84	5,653.84	100.0%	15,480.76	73,500.00	21.06%
61120 · Salaries & Wages- Other	12,540.87	12,838.55	97.68%	34,123.77	166,901.15	20.45%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	6,525.00	0.0%
61140 · Salaries & Wages- Overtime	0.00			0.00		
Total 61100 · Salaries & Wages	18,194.71	18,492.39	98.39%	49,604.53	246,926.15	20.09%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to employe	930.00	930.00	100.0%	2,790.00	11,160.00	25.0%
61213 · Group health insurance premium	0.00	778.05	0.0%	2,475.53	10,600.00	23.35%
Total 61210 · Medical Insurance	930.00	1,708.05	54.45%	5,265.53	21,760.00	24.2%
61220 · Workers Compensation	0.00	0.00	0.0%	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	930.00	1,716.39	54.18%	5,791.82	22,952.00	25.23%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,463.06	1,453.06	100.69%	3,972.63	18,889.85	21.03%
61420 · NYS Unemployment Insurance	317.07	123.08	257.61%	1,005.97	1,600.00	62.87%
Total 61400 · Payroll taxes	1,780.13	1,576.14	112.94%	4,978.60	20,489.85	24.3%
Total 61000 · Payroll Expenses	20,904.84	21,784.92	95.96%	60,374.95	290,368.00	20.79%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	0.00	3,000.00	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	3,000.00	0.0%	0.00	8,200.00	0.0%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	50.00	45.00	111.11%	50.00	550.00	9.09%
62920 · Staff development	67.50	84.00	80.36%	67.50	1,000.00	6.75%
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	117.50	179.00	65.64%	149.89	2,150.00	6.97%
Total 62000 · Personnel Related Expenses	117.50	3,179.00	3.7%	149.89	10,350.00	1.45%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71114 · Delivery Charge	0.00	0.00	0.0%	940.93	3,764.00	25.0%
71115 · Sierra Licenses	0.00	0.00	0.0%	991.50	975.00	101.69%
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	0.00	0.00	0.0%	2,484.43	6,136.00	40.49%
71120 · Library Materials						
71121 · Audio Books	0.00	8.34	0.0%	0.00	100.00	0.0%
71122 · Books	557.67	1,041.00	53.57%	1,272.28	12,500.00	10.18%
71123 · DVDs	19.95	41.00	48.66%	91.82	500.00	18.36%
71124 · Magazines	0.00	34.00	0.0%	0.00	400.00	0.0%
71125 · Museum Passes	0.00	16.00	0.0%	0.00	200.00	0.0%
71126 · Newspapers	0.00	5.80	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					
	Mar 25	Budget	% of Budget	Jan - Mar 25	Budget	% of Budget
Total 71120 · Library Materials	577.62	1,154.54	50.03%	1,364.10	13,870.00	9.84%
71130 · Library E-Resources						
71131 · E-Books	490.15	541.66	90.49%	1,418.46	6,500.00	21.82%
71132 · E-Audio books	371.33	641.66	57.87%	1,997.50	7,700.00	25.94%
71133 · E-Video	257.41	250.00	102.96%	846.24	3,000.00	28.21%
71134 · Electronic hardware	90.30	91.00	99.23%	270.90	1,084.00	24.99%
71139 · E-Resources- Other	1.49	12.50	11.92%	23.39	150.00	15.59%
Total 71130 · Library E-Resources	1,210.68	1,536.82	78.78%	4,556.49	18,434.00	24.72%
71140 · Library supplies & fees						
71141 · Materials processing	39.76	100.00	39.76%	83.40	1,200.00	6.95%
71142 · Postage & Freight	73.00	16.66	438.18%	73.00	200.00	36.5%
71143 · Office Supplies	133.33	84.00	158.73%	250.14	1,000.00	25.01%
71144 · Internet access	20.00	20.00	100.0%	40.00	240.00	16.67%
71149 · Library supplies & fees- Other	0.00	125.00	0.0%	0.00	1,500.00	0.0%
Total 71140 · Library supplies & fees	266.09	345.66	76.98%	446.54	4,140.00	10.79%
Total 71100 · Library Services	2,054.39	3,037.02	67.65%	8,851.56	42,580.00	20.79%
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)	59.99	666.66	9.0%	299.31	8,000.00	3.74%
71240 · Literature	73.99	208.33	35.52%	771.32	2,500.00	30.85%
71250 · Music	0.00	333.33	0.0%	0.00	4,000.00	0.0%
71260 · Community	225.00	583.33	38.57%	1,210.10	7,000.00	17.29%
71290 · Program Expenses- Other	0.00	31.25	0.0%	0.00	375.00	0.0%
Total 71200 · Program Expenses	358.98	1,947.90	18.43%	2,280.73	23,825.00	9.57%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	2,989.05	608.33	491.35%	2,989.05	7,300.00	40.95%
Total 71310 · Individual Donation Expense	2,989.05	608.33	491.35%	2,989.05	7,300.00	40.95%
71320 · Business Partnerships Expense	0.00	66.66	0.0%	0.00	800.00	0.0%
71330 · Fundraising Events Expense						
71331 · Gala Expense	0.00	3,000.00	0.0%	1,064.88	22,000.00	4.84%
Total 71330 · Fundraising Events Expense	0.00	3,000.00	0.0%	1,064.88	22,000.00	4.84%
71350 · Fundraising Support	260.09	260.10	100.0%	780.27	3,121.00	25.0%
71360 · PayPal fees	4.67	66.66	7.01%	44.22	800.00	5.53%
71390 · Fundraising Expense- Other	371.87	125.00	297.5%	731.87	1,500.00	48.79%
Total 71300 · Fundraising Expense	3,625.68	4,126.75	87.86%	5,610.29	35,521.00	15.79%
71400 · Marketing						
71410 · Email newsletter	0.00	0.00	0.0%	0.00	504.00	0.0%
71420 · Direct Mail	425.00	0.00	100.0%	425.00	4,400.00	9.66%
71440 · Website	0.00	0.00	0.0%	0.00	180.00	0.0%
71490 · Marketing- Other	-50.00	84.00	-59.52%	-50.00	1,000.00	-5.0%
Total 71400 · Marketing	375.00	84.00	446.43%	375.00	6,084.00	6.16%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	875.03	678.00	129.06%	3,585.55	8,140.00	44.05%
71512 · Propane	0.00	200.00	0.0%	0.00	200.00	0.0%
71513 · Telephone	142.12	137.50	103.36%	285.01	1,650.00	17.27%
Total 71510 · Utilities	1,017.15	1,015.50	100.16%	3,870.56	9,990.00	38.74%
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%
71523 · Electrical/ Lighting	0.00	50.00	0.0%	0.00	500.00	0.0%
71524 · Alarm System	0.00	108.00	0.0%	50.00	1,300.00	3.85%
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%	50.00	4,860.00	1.03%
71530 · Exterior & Grounds						

	TOTAL					
	Mar 25	Budget	% of Budget	Jan - Mar 25	Budget	% of Budget
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	1,250.00	625.00	200.0%	1,800.00	2,500.00	72.0%
71539 · Exterior & Grounds- Other	0.00	340.00	0.0%	0.00	4,000.00	0.0%
Total 71530 · Exterior & Grounds	1,250.00	995.00	125.63%	1,800.00	9,350.00	19.25%
71540 · Interior Maintenance						
71541 · Weekly Cleaning	0.00	1,166.00	0.0%	1,029.00	14,000.00	7.35%
71542 · Supplies	124.22	83.00	149.66%	222.40	1,000.00	22.24%
71543 · Trash & Recyclables	36.00	36.00	100.0%	108.00	433.00	24.94%
71544 · Cleaning Services	0.00	0.00	0.0%	0.00	2,000.00	0.0%
71549 · Interior Maintenance- Other	90.00	125.00	72.0%	270.00	1,500.00	18.0%
Total 71540 · Interior Maintenance	250.22	1,410.00	17.75%	1,629.40	18,933.00	8.61%
Total 71500 · Bldng. Operations & Maintenance	2,517.37	3,806.50	66.13%	7,349.96	43,133.00	17.04%
71600 · Equipment						
71610 · Office Equipment rental & fees	312.16	334.00	93.46%	963.20	4,000.00	24.08%
Total 71600 · Equipment	312.16	334.00	93.46%	963.20	4,000.00	24.08%
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%	95.00	1,080.00	8.8%
Total 71700 · Computers	0.00	0.00	0.0%	95.00	3,080.00	3.08%
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	1,032.25	1,900.00	54.33%	1,478.11	8,140.00	18.16%
71940 · Taxes	0.00	0.00	0.0%	0.00	275.00	0.0%
71990 · Other	55.91	12.00	465.92%	60.46	145.00	41.7%
Total 71900 · Other Expenses	1,088.16	2,082.00	52.27%	1,538.57	10,560.00	14.57%
Total 71000 · Non Personnel Expenses	10,331.74	15,418.17	67.01%	29,245.83	182,548.00	16.02%
Total Expense	31,354.08	40,382.09	77.64%	89,770.67	483,266.00	18.58%
Net Ordinary Income	40,002.24	-27,676.03	-144.54%	74,351.08	-26,506.00	-280.51%
Other Income/Expense						
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	3,146.62	28,400.00	11.08%	5,646.62	340,000.00	1.66%
91500 · Capital Improvements - Other	55,000.00			55,000.00		
Total 91500 · Capital Improvements	58,146.62	28,400.00	204.74%	60,646.62	340,000.00	17.84%
Total Other Expense	58,146.62	28,400.00	204.74%	60,646.62	340,000.00	17.84%