Roeliff Jansen Community Library		March 2025 Financial Report				Prepared April 11, 2025	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2025 As	
	March	Mar Budget	+/- Budget	YTD	Budget 2025	% of Budget	
Income							
Individual Contributions/Other Fundraising	\$377	\$5,768	-5,391	\$6,752	\$99,200	6.81%	
Business Partnerships	0	750	-750	0	9,000	0.0%	
Fundraising Events	285	83	202	285	101,000	0.28%	Sale of art
Grants for Library Services	2,675	1,000	1,675	5,675	60,568	9.37%	Stewarts, Inglis Fund, Sam Spiegel Foundation
Friends Contributions	0	500	-500	0	10,000	0.0%	
Public Funds	66,472	0	66,472	148,147	150,742	98.28%	Copake taxes
Program Donations	0	0	0	0	1,000	0.0%	
Circulation Desk Income	220	189	31	651	2,250	28.94%	
Other	1,327	4,416	-3,089	2,612	23,000	11.36%	
TOTAL INCOME	\$71,356	\$12,706	\$58,650	\$164,122	\$456,760	35.93%	
Operating Expense							
Salaries and Benefits	\$20,905	\$21,785	-880	\$60,375	\$290,368	20.79%	
Library Services*	2,054	\$3,037	-983	8,852	42,580	20.79%	
Program Expenses	359	1,948	-1,589	2,281	23,825	9.57%	
Fundraising	3,626	4,127	-501	5,610	35,521		NLW Mailng \$2,989
Building Operations, Mntc., Utilities	2,517	3,807	-1,289	7,350	43,133	17.04%	
Insurance	0	0	0	2,182	13,765	15.85%	
Other**	1,893	5,679	-3,786	3,122	34,074	9.16%	
Total Operating Expense	\$31,354	\$40,382	-\$9,028	\$89,771	\$483,266	18.58%	
Operating Surplus/(Deficit)	\$40,002	(\$27,676)	\$67,678	\$74,351	(\$26,506)	1010070	
operating outputs (bencit)	Ψ40,002	(ΨΣΤ,ΟΤΟ)	\$67,676	Ψ74,331	(Ψ20,300)		
Capital Funds Received	\$0	0	0	\$1,775	0		
Capital Items (Expense)							
Construction in Process	\$58,147	\$28,400	\$29,747	\$60,647	\$340,000	17.84%	\$55,000 Generator, \$3,146 Pavilion plans
Total Capital Items	\$58,147	\$28,400	\$29,747	\$60,647	\$340,000	17.84%	
Starting Cash Balance*** 1st of month	\$1,545,654						
Operating at Greene (end of month)	\$193,891						
Reserve (end of month)	18,316						
BTCF Agency Fund (end of month)	1,337,116	Balance as of 3/31/2	5				
Ending Cash Balance	\$1,549,323						
* Included Library Materials Complies 9 Factoring	ann tuninal for a lib	** In aluda = ^	ting Markating and the	ur itama			
* Includes <u>Library Materials</u> , Supplies, & Fees: exper *** Cash balance is ledger balance from QuickBooks		y includes Accoun	ting, Marketing and othe	eritems			
Additional information available upon request.		The library is an a sile	dor figgel. All remarks are a	n coordinal hasis 11st	nudited		
Additional information available upon request.	טוז means year-to-date	e. The library is on a caler	dar fiscal. All reports are o	n accrauai basis. Una	Huartea		