Roeliff Jansen Community Library 5:13 PM

Budget vs. Actual

05/14/2025

January through April 2025 Accrual Basis

	Apr 25	Budget	% of Budget	TOTAL Jan -April 25	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	24,220.61	10,000.00	242.21%	24,220.61	90,000.00	26.91%
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	126.40	584.00	21.64%	5,778.75	7,000.00	82.55%
Total 41100 · Individual Contributions	24,347.01	10,768.06	226.1%	31,099.36	99,200.00	31.35%
41200 · Business Partnerships	0.00	750.00	0.0%	0.00	9,000.00	0.0%
41400 · Fundraising Events						
41410 · Gala						
41411 · Gala Tickets	2,975.00	3,250.00	91.54%	2,975.00	50,000.00	5.95%
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	2,975.00	3,250.00	91.54%	2,975.00	########	2.98%
41430 · Art Exhibits & Studio Tours						
41432 · Artist Sales	0.00	83.00	0.0%	285.00	1,000.00	28.5%
Total 41430 · Art Exhibits & Studio Tou	0.00	83.00	0.0%	285.00	1,000.00	28.5%
Total 41400 · Fundraising Events	2,975.00	3,333.00	89.26%	3,260.00	########	3.23%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	5,400.00	1,000.00	540.0%	7,575.00	40,000.00	18.94%
41618 · Net assets released from r	0.00	0.00	0.0%	0.00	12,568.00	0.0%
41619 · Other Grants	0.00	0.00	0.0%	3,500.00	8,000.00	43.75%
Total 41610 · Restricted grants	5,400.00	1,000.00	540.0%	11,075.00	60,568.00	18.29%
Total 41600 · Non-government grants	5,400.00	1,000.00	540.0%	11,075.00	60,568.00	18.29%
41700 · Friends Contributions	680.00	450.00	151.11%	680.00	10,000.00	6.8%
Total 41000 · Contributions & Support	33,402.01	16,301.06	204.91%	46,114.36	########	16.48%
42000 · Other Income						
42100 · Government						
42110 · State Funds	0.00	7,151.00	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	0.00	0.00	0.0%	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	0.00	7,151.00	0.0%	148,146.55	########	98.28%
42300 · Program Income						
42310 · Program Attendee Contribution	132.00	0.00	100.0%	132.00	1,000.00	13.2%
Total 42300 · Program Income	132.00	0.00	100.0%	132.00	1,000.00	13.2%
42500 · Circ Desk Income						
42520 · Copies & printing	130.00	83.00	156.63%	395.10	1,000.00	39.51%
42530 · Fax	13.00	25.00	52.0%	135.00	300.00	45.0%
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	52.00	25.00	208.0%	229.00	300.00	76.33%
42580 · Replacement	-4.99	34.00	-14.68%	35.98	400.00	9.0%
42590 · Circulation Desk Income- other	0.00	4.00	0.0%	0.00	50.00	0.0%
Total 42500 · Circ Desk Income	190.01	189.00	100.53%	841.08	2,250.00	37.38%
42700 · Miscellaneous						

	Apr 25	Budget	% of Budget	Jan -April 25	Budget	% of Budget
				TOTAL		
42710 · Rent	187.50	125.00	150.0%	887.50	1,500.00	59.17%
42720 · MHLS E-Commerce	0.00	16.00	0.0%	0.00	200.00	0.0%
42790 · Miscellaneous- Other	1,362.27	150.00	908.18%	1,460.02	1,800.00	81.11%
Total 42700 · Miscellaneous	1,549.77	291.00	532.57%	2,347.52	3,500.00	67.07%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	377.37	375.00	100.63%	1,584.74	4,500.00	35.22%
42930 · Investment income, operating	0.00	0.00	0.0%	2,258.55	15,000.00	15.06%
Total 42900 · Revenue from Investments	377.37	375.00	100.63%	3,843.29	19,500.00	19.71%
Total 42000 · Other Income	2,249.15	8,006.00	28.09%	155,310.44	########	87.75%
Total Income	35,651.16	24,307.06	146.67%	201,424.80	########	44.1%
Expense						
61000 · Payroll Expenses	1,927.14					
61100 · Salaries & Wages						
61110 · Director Salary	5,653.84	5,653.84	100.0%	21,134.60	73,500.00	28.76%
61120 · Salaries & Wages- Other	12,633.64	12,838.55	98.4%	46,757.41	########	28.02%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	6,525.00	0.0%
61140 · Salaries & Wages- Overtime	52.88			52.88		
Total 61100 · Salaries & Wages	18,340.36	18,492.39	99.18%	67,944.89	########	27.52%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to em	930.00	930.00	100.0%	3,720.00	11,160.00	33.33%
61213 · Group health insurance pr	0.00	918.42	0.0%	3,394.96	10,600.00	32.03%
Total 61210 · Medical Insurance	930.00	1,848.42	50.31%	7,114.96	21,760.00	32.7%
61220 · Workers Compensation	0.00	0.00	0.0%	511.00	1,092.00	46.8%
61230 · Disability Insurance & PFL	25.45	8.34	305.16%	40.74	100.00	40.74%
Total 61200 · Employee Benefits	955.45	1,856.76	51.46%	7,666.70	22,952.00	33.4%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,474.21	1,453.06	101.46%	5,446.84	18,889.85	28.84%
61420 · NYS Unemployment Insurance	183.55	123.08	149.13%	1,189.52	1,600.00	74.35%
Total 61400 · Payroll taxes	1,657.76	1,576.14	105.18%	6,636.36	20,489.85	32.39%
Total 61000 · Payroll Expenses	22,880.71	21,925.29	104.36%	84,175.09	########	28.99%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	3,500.00	0.00	100.0%	3,500.00	8,000.00	43.75%
62590 · Other Consultants	216.00	200.00	108.0%	216.00	200.00	108.0%
Total 62500 · Contract Service expenses	3,716.00	200.00	1,858.0%	3,716.00	8,200.00	45.32%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	500.00	45.00	1,111.11%	550.00	550.00	100.0%
62920 · Staff development	0.00	84.00	0.0%	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-O	500.00	179.00	279.33%	649.89	2,150.00	30.23%
Total 62000 · Personnel Related Expenses	4,216.00	379.00	1,112.4%	4,365.89	10,350.00	42.18%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71111 · General Fee	940.93			940.93		
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 Contr	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	940.93	0.00	100.0%	3,425.36	6,136.00	55.82%
71120 · Library Materials						

	Apr 25	Budget	% of Budget	TOTAL Jan -April 25	Budget	% of Budget
71121 · Audio Books	38.00	8.34	455.64%	38.00	100.00	38.0%
71122 · Books	550.55	1,041.00	52.89%	1,822.83	12,500.00	14.58%
71123 · DVDs	0.00	41.00	0.0%	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 71120 · Library Materials	588.55	1,154.54	50.98%	1,952.65	13,870.00	14.08%
71130 · Library E-Resources						
71131 · E-Books	370.97	541.66	68.49%	1,789.43	6,500.00	27.53%
71132 · E-Audio books	219.79	641.66	34.25%	2,217.29	7,700.00	28.8%
71133 · E-Video	218.00	250.00	87.2%	1,064.24	3,000.00	35.48%
71134 · Electronic hardware	90.30	91.00	99.23%	361.20	1,084.00	33.32%
71139 · E-Resources- Other	0.00	12.50	0.0%	23.39	150.00	15.59%
Total 71130 · Library E-Resources	899.06	1,536.82	58.5%	5,455.55	18,434.00	29.6%
71140 · Library supplies & fees						
71141 · Materials processing	36.79	100.00	36.79%	120.19	1,200.00	10.02%
71142 · Postage & Freight	0.00	16.66	0.0%	73.00	200.00	36.5%
71143 · Office Supplies	69.09	84.00	82.25%	328.83	1,000.00	32.88%
71144 · Internet access	20.00	20.00	100.0%	60.00	240.00	25.0%
71149 · Library supplies & fees- Ot	23.40	125.00	18.72%	23.40	1,500.00	1.56%
Total 71140 · Library supplies & fees	149.28	345.66	43.19%	605.42	4,140.00	14.62%
Total 71100 · Library Services	2,577.82	3,037.02	84.88%	11,438.98	42,580.00	26.87%
71200 · Program Expenses						
71210 · Technology	0.00	450.00	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 & Childrer	168.62	666.66	25.29%	467.93	8,000.00	5.85%
71240 · Literature	16.47	208.33	7.91%	787.79	2,500.00	31.51%
71250 · Music	500.00	333.33	150.0%	500.00	4,000.00	12.5%
71260 · Community	791.75	583.33	135.73%	2,226.85	7,000.00	31.81%
71290 · Program Expenses- Other	0.00	31.25	0.0%	0.00	375.00	0.0%
Total 71200 · Program Expenses	1,476.84	2,397.90	61.59%	3,982.57	23,825.00	16.72%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	0.00	608.33	0.0%	2,989.05	7,300.00	40.95%
Total 71310 · Individual Donation Exper	0.00	608.33	0.0%	2,989.05	7,300.00	40.95%
71320 · Business Partnerships Expens	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%	1,144.88	22,000.00	5.2%
Total 71330 · Fundraising Events Exper	0.00	3,000.00	0.0%	1,144.88	22,000.00	5.2%
71350 · Fundraising Support	260.09	260.10	100.0%	1,040.36	3,121.00	33.33%
71360 · PayPal fees	304.82	66.66	457.28%	349.04	800.00	43.63%
71390 · Fundraising Expense- Other	0.00	125.00	0.0%	731.87	1,500.00	48.79%
Total 71300 · Fundraising Expense	564.91	4,126.75	13.69%	6,255.20	35,521.00	17.61%
71400 · Marketing						
71410 · Email newsletter	0.00	0.00	0.0%	0.00	504.00	0.0%
71420 · Direct Mail	3,820.15	400.00	955.04%	4,245.15	4,400.00	96.48%
71440 · Website	0.00	0.00	0.0%	0.00	180.00	0.0%
71490 · Marketing- Other	728.88	84.00	867.71%	728.88	1,000.00	72.89%
Total 71400 · Marketing	4,549.03	484.00	939.88%	4,974.03	6,084.00	81.76%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	747.55	678.00	110.26%	4,333.10	8,140.00	53.23%
71512 · Propane	0.00	0.00	0.0%	0.00	200.00	0.0%

	Apr 25	Budget	% of Budget	Jan -April 25	Budget	% of Budget
					TOTAL	
71513 · Telephone	142.26	137.50	103.46%	427.27	1,650.00	25.9%
Total 71510 · Utilities	889.81	815.50	109.11%	4,760.37	9,990.00	47.65%
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	725.00	40.00	1,812.5%	725.00	500.00	145.0%
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	725.00	376.00	192.82%	775.00	4,860.00	15.95%
71530 · Exterior & Grounds						
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	0.00	0.00	0.0%	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	0.00	370.00	0.0%	1,800.00	9,350.00	19.25%
71540 · Interior Maintenace						
71541 · Weekly Cleaning	1,764.00	1,166.00	151.29%	2,793.00	14,000.00	19.95%
71542 · Supplies	45.08	83.00	54.31%	316.46	1,000.00	31.65%
71543 · Trash & Recyclables	36.00	36.00	100.0%	144.00	433.00	33.26%
71544 · Cleaning Services	0.00	0.00	0.0%	0.00	2,000.00	0.0%
71549 · Interior Maintenance- Othe	90.00	125.00	72.0%	360.00	1,500.00	24.0%
Total 71540 · Interior Maintenace	1,935.08	1,410.00	137.24%	3,613.46	18,933.00	19.09%
Total 71500 · Bldng. Operations & Maintena	3,549.89	2,971.50	119.47%	10,948.83	43,133.00	25.38%
71600 · Equipment						
71610 · Office Equipment rental & fees	325.52	334.00	97.46%	1,288.72	4,000.00	32.22%
Total 71600 · Equipment	325.52	334.00	97.46%	1,288.72	4,000.00	32.22%
71700 · Computers						
71710 · Computer Hardware	680.00	0.00	100.0%	680.00	2,000.00	34.0%
71720 · Computer Software	115.00	0.00	100.0%	210.00	1,080.00	19.44%
Total 71700 · Computers	795.00	0.00	100.0%	890.00	3,080.00	28.9%
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	1,717.03	170.00	1,010.02%	1,717.03	2,000.00	85.85%
71930 · Bank fees	77.18	60.00	128.63%	3,895.86	8,140.00	47.86%
71940 · Taxes	0.00	0.00	0.0%	0.00	275.00	0.0%
71990 · Other	0.98	12.00	8.17%	61.44	145.00	42.37%
Total 71900 · Other Expenses	1,795.19	242.00	741.81%	5,674.33	10,560.00	53.73%
Total 71000 · Non Personnel Expenses	15,634.20	13,593.17	115.02%	47,634.18	########	26.09%
Total Expense	42,730.91	35,897.46	119.04%	136,175.16	########	28.18%
Net Ordinary Income	-7,079.75	########	61.08%	65,249.64	-26,506.00	-246.17%
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	75.00	28,400.00	0.26%	5,721.62	########	1.68%
91500 · Capital Improvements - Other	0.00			55,000.00		

				TOTAL		
	Apr 25	Budget	% of Budget	Jan -April 25	Budget	% of Budget
Total 91500 · Capital Improvements	75.00	28,400.00	0.26%	60,721.62	########	17.86%
Total Other Expense	75.00	28,400.00	0.26%	60,721.62	########	17.86%