| Roeliff Jansen Community Library   |                       | April 2025 Financial Report |                              |                        |             | Prepared May 14, 2025 |   |
|--|-----------------------|-----------------------------|------------------------------|------------------------|-------------|-----------------------|---|
|  | TOTAL                 | TOTAL                       |                              | TOTAL                  | TOTAL       | YTD 2025 As           |   |
|  | April                 | Apr Budget                  | +/- Budget                   | YTD                    | Budget 2025 | % of Budget           |   |
|  |                       |                             | , =g                         |                        |             | 70 01 = 0.05          |   |
| Income   |                       |                             |                              |                        |             |                       |   |
| Individual Contributions/Other Fundraising   | \$24,347              | \$10,768                    | 13,579                       | \$31,099               | \$99,200    | 31 35%                | \$24,220 NLW  |
| Business Partnerships  | 0                     | 750                         | -750                         | 0                      | 9.000       | 0.0%                  |   |
| Fundraising Events   | 2,975                 | 3,333                       | -358                         | 3,260                  | 101,000     |                       | Gala tickets  |
| Grants for Library Services  | 5,400                 | 1,000                       | 4,400                        | 11,075                 | 60,568      |                       | Berkshire Taconic, Empowering English Language Leaerners    |
| Friends Contributions  | 680                   | 450                         | 230                          | 680                    | 10,000      |                       | Scanner   |
| Public Funds   | 0                     | 7,151                       | -7,151                       | 148,147                | 150,742     | 98.28%                |   |
| Program Donations  | 132                   | 0                           | 132                          | 132                    | 1,000       | 13.2%                 |   |
| Circulation Desk Income  | 190                   | 189                         | 1                            | 841                    | 2,250       | 37.38%                |   |
| Other  | 1,927                 | 666                         | 1,261                        | 4,801                  | 23,000      |                       | \$1,950 accrued BTCF income \$1,340 CCLA reimbursemen       |
| TOTAL INCOME   | \$35,651              | \$24,307                    | \$11,344                     | \$200,035              | \$456,760   | 43.79%                |   |
| Operating Expense  |                       |                             |                              |                        |             |                       |   |
| Salaries and Benefits  | \$22,881              | \$21,925                    | 955                          | \$82,248               | \$290,368   | 28.33%                |   |
| Library Services*  | 2,578                 | \$3,037                     | -459                         | 10,217                 | 42,580      | 24.0%                 |   |
|  | 1,477                 | 2,398                       | -921                         | 3.983                  | 23,825      | 16.72%                |   |
| Program Expenses Fundraising   | 565                   | 4,127                       | -3,562                       | 18,235                 | 35,521      | 51.34%                |   |
| Building Operations, Mntc., Utilities  | 3,550                 | 2,972                       | -5,562                       | 10,235                 | 43,133      | 25.35%                |   |
| Insurance  | 3,550                 | 2,972                       | 0                            | 2,182                  | 13,765      | 15.85%                |   |
| Other**  |                       | -                           | -                            |                        | 34,074      |                       |   |
|  | 11,681                | 1,439                       | 10,242                       | 15,346                 |             |                       | \$3,500 for audit, \$3,820 Annual Report. \$1,717 furniture |
| Total Operating Expense  | \$42,731              | \$35,897                    | \$6,833                      | \$143,145              | \$483,266   | 29.62%                |   |
| Operating Surplus/(Deficit)  | (\$7,080)             | (\$11,590)                  | \$4,511                      | \$56,890               | (\$26,506)  |                       |   |
|  |                       |                             |                              |                        |             |                       |   |
| Capital Funds Received   | \$0                   | 0                           | 0                            | \$1,775                | 0           |                       |   |
|  |                       |                             |                              |                        |             |                       |   |
| Capital Items (Expense)  |                       |                             |                              |                        |             |                       |   |
| Construction in Process  | \$75                  | \$28,400                    | -\$28,325                    | \$5,722                | \$340,000   | 1.68%                 |   |
| Capital Improvements Other   | \$0                   | \$0                         | \$0                          | \$55,000               | \$0         |                       |   |
| Total Capital Items  | \$75                  | \$28,400                    | -\$28,325                    | \$60,722               | \$340,000   | 17.86%                |   |
|  |                       |                             |                              |                        |             |                       |   |
| Starting Cash Balance*** 1st of month  | \$1,527,714           |                             |                              |                        |             |                       |   |
| otarting dustributance 1st of month  | Ψ1,021,114            |                             |                              |                        |             |                       |   |
| Operating at Greene (end of month)   | \$182,671             |                             |                              |                        |             |                       |   |
| Reserve (end of month)   | 18,274                |                             |                              |                        |             |                       |   |
| BTCF Agency Fund (end of month)  | 1,316,986             | Balance as of 3/31/2        | 25                           |                        |             |                       |   |
| Ending Cash Balance  | \$1,517,931.49        |                             |                              |                        |             |                       |   |
|  |                       |                             |                              |                        |             |                       |   |
|  |                       |                             |                              |                        |             |                       |   |
| * Includes <u>Library Materials</u> , Supplies, & Fees: expenses typical for a library ** Includes Accounting, Marketing and other items |                       |                             |                              |                        |             |                       |   |
| *** Cash balance is ledger balance from QuickBool  |                       |                             |                              |                        |             |                       |   |
| Additional information available upon request.   | YTD means year-to-dat | e. The library is on a cale | ndar fiscal. All reports are | on accraual basis. Una | audited     |                       |   |
|  |                       |                             |                              |                        |             |                       |   |