

Roeliff Jansen Community Library		December 2025 Financial Report					Prepared Jan 15, 2026	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2025 As		
	December	Dec Budget	+/- Budget	YTD	Budget 2025	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraisin	\$73,374	\$65,766	7,609	\$117,521	\$99,200	118.47%	\$73,277 Annual Appeal	
Business Partnerships	1,190	750	440	5,873	9,000	65.26%		
Fundraising Events	80	83	-3	116,848	101,000	115.69%	Artwork sale	
Grants for Library Services	1,500	18,568	-17,068	55,075	60,568	90.93%	MHLS -Library of Local (Budget incs. Net Assets Released from Restr	
Friends Contributions	0	450	-450	4,513	10,000	45.13%	Will donate for pavilion furniture in '26	
Public Funds	7,236	0	7,236	158,464	150,742	105.12%	NYS Dept of Ed. For microfilming newspapers	
Program Donations	0	0	0	1,099	1,000	109.9%		
Circulation Desk Income	106	186	-80	2,469	2,250	109.74%		
Other	647	4,417	-3,770	16,149	23,000	70.21%	Below bdget because BTCF report not received yet	
TOTAL INCOME	\$84,134	\$90,220	-\$6,086	\$478,011	\$456,760	104.65%		
Operating Expense								
Salaries and Benefits	\$28,521	\$28,450	71	\$281,498	\$290,368	96.95%		
Library Services*	3,196	\$3,217	-21	38,977	42,580	91.54%		
Program Expenses	2,921	1,948	973	20,621	23,825	86.55%		
Fundraising	5,231	1,127	4,104	32,849	35,521	92.48%	\$3,421 Annual Appeal Mailing, Gala music	
Building Operations, Mntc., Utilities	3,884	3,583	301	47,003	43,133	108.97%		
Insurance	0	0	0	13,466	13,765	97.83%		
Other**	579	2,671	-2,092	39,107	34,074	114.77%	BTCF fees not reported yet	
Total Operating Expense	\$44,332	\$40,995	\$3,337	\$473,520	\$483,266	97.98%		
Operating Surplus/(Deficit)	\$39,802	\$49,225	(\$9,423)	\$4,491	(\$26,506)			
Capital Funds Received								
State Constructiion Grant	\$0	0	0	\$1,775	0			
Other Grants	\$94,516	\$0	0	\$94,516	0		Grant for Generator	
Total Capital Funds Received	\$94,516	\$0	\$0	\$96,291	\$0			
Capital Items (Expense)								
Construction in Process	\$38,426	\$28,300	\$10,126	\$527,226	\$340,000	155.07%	\$32,500 Pavilion, \$5,926 Mold remediation	
Capital Improvements Other	\$0	\$0	\$0	\$94,332	\$0		Generator	
Total Capital Items	\$38,426	\$28,300	\$10,126	\$621,557	\$340,000	182.81%		
Starting Cash Balance*** 1st of month	\$1,018,412							
Operating at Greene (end of month)	\$183,088.63							
Reserve (end of month)	\$572.02							
BTCF Agency Fund (end of month)	\$931,952.18							
Ending Cash Balance	\$1,115,612.83							
* 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 accraual basis. Unaudited								