

Roeliff Jansen Community Library		January 2026 Financial Report					Prepared Feb 15, 2026	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2026 As		
	January	Jan Budget	+/- Budget	YTD	Budget 2026	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraisin	\$276	\$0	276	\$276	\$0	#DIV/0!	\$16,845 Annual Appeal Accrued back to Dec.	
Business Partnerships	0	0	0	0	0	#DIV/0!	\$1,625 accrued back to Dec.	
Fundraising Events	0	0	0	0	0	#DIV/0!		
Grants for Library Services	8,500	0	8,500	8,500	0	#DIV/0!	Goldman Foundation \$5,000 program grant, Bordewick \$3,500 unrestr	
Friends Contributions	0	0	0	0	0	#DIV/0!		
Public Funds	2,000	0	2,000	2,000	0	#DIV/0!	Taghkanic	
Program Donations	0	0	0	0	0	#DIV/0!		
Circulation Desk Income	32	0	32	32	0	#DIV/0!	\$83 accrued back to Dec.	
Other	281	0	281	281	0	#DIV/0!	\$11,260 BTCF income accrued back to Dec.	
TOTAL INCOME	\$11,090	\$0	\$11,090	\$11,090	\$0	#DIV/0!		
Operating Expense								
Salaries and Benefits	\$17,909	\$0	17,909	\$17,909	\$0	#DIV/0!	\$5,311 accrued back to Dec.	
Library Services*	4,729	\$0	4,729	4,729	0	#DIV/0!		
Program Expenses	168	0	168	168	0	#DIV/0!		
Fundraising	2,816	0	2,816	2,816	0	#DIV/0!	\$2,391 Party deposits	
Building Operations, Mntc., Utilities	1,426	0	1,426	1,426	0	#DIV/0!	\$1,120 weekly cleaning accrued back to Dec.	
Insurance	0	0	0	0	0	#DIV/0!		
Other**	3,473	0	0	3,473	0	#DIV/0!	\$2,095 BTCF Fees accrued back to Dec	
Total Operating Expense	\$30,520	\$0	\$27,047	\$30,520	\$0	#DIV/0!		
Operating Surplus/(Deficit)	(\$19,430)	\$0	(\$15,957)	(\$19,430)	\$0			
Starting Cash Balance*** 1st of month	\$1,115,613							
Operating at Greene (end of month)	\$167,657.70							
Reserve (end of month)	\$579.86							
BTCF Agency Fund (end of month)	\$959,256.94	Year end 2025 balance						
Ending Cash Balance	\$1,127,494.50							
* 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 accrual basis. Unaudited								