

Roeliff Jansen Community Library		February 2026 Financial Report					Prepared March 12, 2026
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2026 As	
	February	Feb Budget	+/- Budget	YTD	Budget 2026	% of Budget	COMMENTS
<b>Income</b>							
Individual Contributions/Other Fundraisin	\$72	\$767	-695	\$348	\$109,200	0.32%	
Business Partnerships	0	0	0	0	9,000	0.0%	
Fundraising Events	0	83	-83	0	103,500	0.0%	
Grants for Library Services	0	1,200	-1,200	8,500	59,991	14.17%	
Friends Contributions	0	833	-833	0	10,000	0.0%	
Public Funds	189,075	212,732	-23,657	191,075	223,196	85.61%	Copake, Hillsdale Taxes, \$6,111 Didi Barrett Grant
Program Donations	0	0	0	0	1,000	0.0%	
Circulation Desk Income	205	193	12	237	2,315	10.22%	
Other	1,093	396	697	1,344	14,050	9.57%	\$645 from Columbia Cty Library Assoc for Kanopy
<b>TOTAL INCOME</b>	<b>\$190,445</b>	<b>\$216,204</b>	<b>-\$25,760</b>	<b>\$201,505</b>	<b>\$532,252</b>	<b>37.86%</b>	
<b>Operating Expense</b>							
Salaries and Benefits	\$23,466	\$23,026	440	\$42,125	\$306,110	13.76%	
Library Services*	13,261	3010.15	10,251	17,163	47,285	36.3%	\$9,010 for microfilming Columbia Paper
Program Expenses	1,010	1,583	-573	1,010	24,325	4.15%	
Fundraising	3,704	1,992	1,713	6,522	40,800	15.99%	\$3,023 Gala Deposits
Building Operations, Mntc., Utilities	7,006	3,841	3,165	7,487	57,109	13.11%	\$3,599 for Jan & Feb electric bills
Insurance	678	0	678	678	15,200	4.46%	
Other**	524	2,593	-2,069	3,303	41,423	7.97%	
<b>Total Operating Expense</b>	<b>\$49,650</b>	<b>\$36,046</b>	<b>\$13,605</b>	<b>\$78,288</b>	<b>\$532,252</b>	<b>14.71%</b>	
<b>Operating Surplus/(Deficit)</b>	<b>\$140,794</b>	<b>\$180,158</b>	<b>(\$39,364)</b>	<b>\$123,217</b>	<b>\$0</b>		
<b>Starting Cash Balance*** 1st of month</b>	<b>\$1,127,495</b>						
<b>Operating at Greene (end of month)</b>	<b>\$244,277</b>						
<b>Reserve (end of month)</b>	<b>\$75,533</b>						
<b>BTCF Agency Fund (end of month)</b>	<b>\$959,257</b>	Year end 2025 balance					
<b>Ending Cash Balance</b>	<b>\$1,279,067</b>						
* Includes Library Materials, Supplies, & Fees: expenses typical for a library    ** Includes Accounting, Marketing and other items							
*** Cash balance is ledger balance from QuickBooks							
<b>Additional information available upon request.</b> YTD means year-to-date. The library is on a calendar fiscal. All reports are on accraual basis. Unaudited							