

Budget vs. Actuals_FY26 January - March 2026 Accrual Basis Tuesday, April 07, 2026

	Mar 2026			Total		
	Actual	Budget	Percent of budget	Actual	Budget	Percent of budget
Revenue						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation		0.00		0.00	100,000.00	0.00%
41130 In Honor/ Memory Of	1,156.96	166.67	694.16%	1,206.96	2,000.00	60.35%
41150 General Donations	1,592.70	583.33	273.04%	1,891.15	7,000.00	27.02%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	2,749.66	766.67	358.65%	\$3,098.11	\$109,200.00	2.84%
41200 Business Partners				0.00	9,000.00	0.00%
41400 Fundraising Events						
41430 Art Exhibits & Studio Tours						
41432 Artist Sales	-56.00	83.33	-67.20%	-56.00	1,000.00	-5.60%
Total for 41430 Art Exhibits & Studio Tours	-56.00	83.33	-67.20%	-56.00	\$1,000.00	-5.60%
41410 Gala						
41411 Gala Tickets		0.00			50,000.00	0.00%
41412 Gala Auction		0.00			22,500.00	0.00%
41415 Gala Contributions					30,000.00	0.00%
Total for 41410 Gala		0.00			\$102,500.00	0.00%
Total for 41400 Fundraising Events	-56.00	83.33	-67.20%	-56.00	\$103,500.00	-0.05%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants	2,299.00	0.00		7,944.45	40,000.00	19.86%
41619 Other grants		0.00		3,500.00	8,000.00	43.75%
41618 Net assets released from restriction		0.00			11,991.00	0.00%
Total for 41610 Restricted grants	2,299.00	0.00		\$11,444.45	\$59,991.00	19.08%
Total for 41600 Non-government grants	2,299.00	0.00		\$11,444.45	\$59,991.00	19.08%
41700 Friends Contributions		833.33	0.00%		10,000.00	0.00%
Total for 41000 Contributions & Support	4,992.66	1,683.33	296.59%	\$14,486.56	\$291,691.00	4.97%
42000 Other Income						
42100 Government						
42110 State funds		0.00		6,320.21	2,000.00	316.01%
42120 Ancram	29,977.00	0.00		29,977.00	29,977.00	100.00%
42130 Copake		0.00		109,520.00	109,520.00	100.00%
42140 Hillsdale		0.00		73,235.00	73,235.00	100.00%
42150 Columbia County	2,554.00	1,200.00	212.83%	2,554.00	6,464.00	39.51%
42160 Taghkanic		0.00		2,000.00	2,000.00	100.00%
Total for 42100 Government	32,531.00	1,200.00	2,710.92%	\$223,606.21	\$223,196.00	100.18%
42500 Circ Desk Income						
42520 Copies & printing	128.80	100.00	128.80%	290.25	1,200.00	24.19%
42530 Fax	61.00	26.25	232.38%	78.00	315.00	24.76%
42550 Donation	15.90	8.33	190.88%	45.90	100.00	45.90%
42560 New Library Card	129.00	29.17	442.24%	156.00	350.00	44.57%
42580 Replacement	27.00	29.17	92.56%	27.00	350.00	7.71%
42590 Circulation Desk Income- other				1.25		
Total for 42500 Circ Desk Income	361.70	192.92	187.49%	\$598.40	\$2,315.00	25.85%
42700 Miscellaneous						
42710 Rent	112.50	150.00	75.00%	225.00	1,800.00	12.50%
42790 Miscellaneous- Other	143.34	20.83	688.14%	190.62	250.00	334.43%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	255.84	183.33	139.55%	\$415.62	\$2,200.00	48.23%
42900 Revenue from Investments						

42910 Interest- operating fund accts	438.39	212.50	206.30%	977.52	2,550.00	38.33%
42930 Investment income, operating		2,325.00	0.00%		9,300.00	0.00%
Total for 42900 Revenue from Investments	438.39	2,537.50	17.28%	\$977.52	\$11,850.00	8.25%
42300 Program Income						
42310 Program Attendee Contribution		0.00			1,000.00	0.00%
Total for 42300 Program Income		0.00			\$1,000.00	0.00%
Total for 42000 Other Income	33,586.93	4,113.75	816.46%	\$225,597.75	\$240,561.00	94.05%
Total for Revenue	38,579.59	5,797.08	665.50%	\$240,084.31	\$532,252.00	45.11%
Gross Profit	38,579.59	5,797.08	665.50%	\$240,084.31	\$532,252.00	45.11%
Expenditures						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	5,936.54	5,936.54	100.00%	16,325.49	77,175.00	21.15%
61120 Salaries & wages- other	13,409.84	13,491.74	99.39%	38,172.33	175,392.62	21.76%
61130 Annual bonuses		0.00			7,000.00	0.00%
Total for 61100 Salaries & Wages	19,346.38	19,428.28	99.58%	\$54,497.82	\$259,567.62	21.00%
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee	831.00	966.00	86.02%	2,493.00	11,592.00	21.51%
61213 Group health ins premium	1,089.15	966.08	112.74%	2,928.01	11,593.00	25.26%
Total for 61210 Medical Insurance	1,920.15	1,932.08	99.38%	\$5,421.01	\$23,185.00	23.38%
61220 Workers' compensation insurance	761.00	600.00	126.83%	761.00	1,600.00	47.56%
61230 Disability & PFL		0.00			100.00	0.00%
Total for 61200 Employee Benefits	2,681.15	2,532.08	105.89%	\$6,182.01	\$24,885.00	24.84%
61400 Payroll taxes						
61410 Social Security/ Medicare	1,543.59	1,527.44	101.06%	4,268.10	19,856.92	21.49%
61420 NYS Unemployment Insurance	419.34	138.46	302.86%	1,167.30	1,800.00	64.85%
Total for 61400 Payroll taxes	1,962.93	1,665.90	117.83%	\$5,435.40	\$21,656.92	25.10%
Total for 61000 Payroll expenses	23,990.46	23,626.26	101.54%	\$66,115.23	\$306,109.54	21.60%
62000 Personnel Related Expenses						
62500 Contract Service Expenses						
62590 Other Consultants		18.00	0.00%	216.00	216.00	100.00%
62520 Accounting Fees		562.50	0.00%		6,750.00	0.00%
Total for 62500 Contract Service Expenses		580.50	0.00%	\$216.00	\$6,966.00	3.10%
62900 Personnel Related Expenses- other						
62910 Membership & Dues	50.00	50.00	100.00%	50.00	700.00	7.14%
62940 Recruitment	41.03			71.53	300.00	23.84%
62920 Staff development		83.33	0.00%		1,000.00	0.00%
62930 Travel		25.00	0.00%		300.00	0.00%
Total for 62900 Personnel Related Expenses- other	91.03	158.33	57.49%	\$121.53	\$2,300.00	5.28%
Total for 62000 Personnel Related Expenses	91.03	738.83	12.32%	\$337.53	\$9,266.00	3.64%
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee				312.54	1,250.00	25.00%
71112 Circulation/ Pop assessment				665.00	2,660.00	25.00%
71113 Capital fee				150.00	600.00	25.00%
71114 Delivery Charge				1,100.02	4,400.00	25.00%
71115 Sierra Licenses				1,009.80	1,020.00	99.00%
71118 MHLS Tech Support Contract				563.00	563.00	100.00%
71116 SAM Maintenance fee					485.00	0.00%
71119 MHLS Expenses- other					185.00	0.00%
Total for 71110 MHLS Expenses				\$3,800.36	\$11,163.00	34.04%
71120 Library Materials						
71121 Audio Books	151.30	8.33	1,816.33%	151.30	100.00	151.30%

71122 Books	382.55	833.33	45.91%	1,178.15	10,000.00	11.78%
71123 DVDs	124.86	41.67	299.64%	319.90	500.00	63.98%
71129 Library materials- other		8.33	0.00%	9,010.00	100.00	9,010.00%
71124 Magazines		35.42	0.00%		425.00	0.00%
71125 Museum Passes		16.67	0.00%		200.00	0.00%
71126 Newspapers		5.83	0.00%		70.00	0.00%
Total for 71120 Library Materials	658.71	949.58	69.37%	\$10,659.35	\$11,395.00	93.54%
71130 Library E-Resources						
71131 E-Books	275.58	600.00	45.93%	1,518.33	7,200.00	21.09%
71132 E-Audio books		770.83	0.00%	1,009.34	9,250.00	10.91%
71133 E-Video		283.33	0.00%	669.32	3,400.00	19.69%
71134 Electronic hardware	92.40	90.58	102.01%	275.70	1,087.00	25.36%
71139 E-Resources- Other		12.50	0.00%	24.39	150.00	16.26%
Total for 71130 Library E-Resources	367.98	1,757.24	20.94%	\$3,497.08	\$21,087.00	16.58%
71140 Library supplies & fees						
71141 Materials processing	56.32	83.33	67.59%	113.62	1,000.00	11.36%
71142 Postage & Freight	156.00	16.67	935.81%	156.00	200.00	78.00%
71143 Office Supplies		125.00	0.00%	156.06	1,500.00	10.40%
71144 Internet access	20.00	20.00	100.00%	40.00	240.00	16.67%
71149 Library supplies & fees- Other	43.99	58.33	75.42%	43.99	700.00	6.28%
Total for 71140 Library supplies & fees	276.31	303.33	91.09%	\$509.67	\$3,640.00	14.00%
Total for 71100 Library Services	1,303.00	3,010.15	43.29%	\$18,466.46	\$47,285.00	39.05%
71200 Program Expenses						
71230 Youth Programs (YA & Children)	134.76	500.00	26.95%	820.99	6,000.00	13.68%
71240 Literature		125.00	0.00%	23.91	1,500.00	1.59%
71260 Community	1,850.00	833.33	222.00%	2,150.00	10,000.00	21.50%
71210 Technology					450.00	0.00%
71220 Art		125.00	0.00%		1,500.00	0.00%
71250 Music					4,500.00	0.00%
71290 Program Expenses- Other					375.00	0.00%
Total for 71200 Program Expenses	1,984.76	1,583.33	125.35%	\$2,994.90	\$24,325.00	12.31%
71300 Fundraising Expense						
71330 Fundraising Events Expense						
71331 Gala Expense				5,413.38	27,000.00	20.05%
Total for 71330 Fundraising Events Expense				\$5,413.38	\$27,000.00	20.05%
71350 Fundraising Support	267.37	291.67	91.67%	802.11	3,500.00	22.92%
71360 PayPal fees	13.55	66.67	20.32%	21.61	800.00	2.70%
71390 Fundraising Expense- Other		133.33	0.00%	566.00	1,600.00	35.38%
71310 Individual Donation Expense						
71311 Mail Solicitation Expense		3,200.00	0.00%		7,200.00	0.00%
Total for 71310 Individual Donation Expense		3,200.00	0.00%		\$7,200.00	0.00%
71320 Business Partnerships Expense		500.00	0.00%		700.00	0.00%
Total for 71300 Fundraising Expense	280.92	4,191.67	6.70%	\$6,803.10	\$40,800.00	16.67%
71400 Marketing						
71490 Marketing- Other	41.00	8.33	492.20%	41.00	100.00	41.00%
71410 Email newsletter					540.00	0.00%
71420 Direct Mail					4,400.00	0.00%
71440 Website					185.00	0.00%
Total for 71400 Marketing	41.00	8.33	492.20%	\$41.00	\$5,225.00	0.78%
71500 Bldg. Operations & Maintenance						
71510 Utilities						
71511 Electric	1,116.89	741.67	150.59%	4,715.92	8,900.00	52.99%
71513 Telephone	142.82	141.67	100.81%	285.64	1,700.00	16.80%
71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	1,259.71	904.17	139.32%	\$5,001.56	\$10,850.00	46.10%

71520 Building Systems						
71523 Electrical/ Lighting	498.75	83.33	598.52%	498.75	1,000.00	49.87%
71524 Alarm System	1,729.70			1,729.70	500.00	345.94%
71521 Plumbing/ Septic		0.00			360.00	0.00%
71522 Heating/ Cooling					8,450.00	0.00%
71529 Building Systems- Other		16.67	0.00%		200.00	0.00%
Total for 71520 Building Systems	2,228.45	100.00	2,228.45%	\$2,228.45	\$10,510.00	21.20%
71530 Exterior & Grounds						
71533 Plowing	950.00	500.00	190.00%	2,870.00	2,500.00	114.80%
71531 Driveway/ Parking Lot		208.33	0.00%		2,500.00	0.00%
71532 Lawn Care					3,000.00	0.00%
71539 Exterior & Grounds- Other		500.00	0.00%		6,000.00	0.00%
Total for 71530 Exterior & Grounds	950.00	1,208.33	78.62%	\$2,870.00	\$14,000.00	20.50%
71540 Interior Maintenance						
71541 Weekly Cleaning	1,120.00	1,166.67	96.00%	2,520.00	14,000.00	18.00%
71542 Supplies	125.95	83.33	151.15%	292.97	1,000.00	29.30%
71543 Trash & Recyclables	36.00	36.08	99.78%	108.00	433.00	24.94%
71549 Interior Maintenance- Other	93.00	343.00	27.11%	279.00	4,116.00	6.78%
71544 Cleaning Services					2,200.00	0.00%
Total for 71540 Interior Maintenance	1,374.95	1,629.08	84.40%	\$3,199.97	\$21,749.00	14.71%
Total for 71500 Bldng. Operations & Maintenance	5,813.11	3,841.58	151.32%	\$13,299.98	\$57,109.00	23.29%
71600 Equipment						
71610 Office Equipment rental & fees	335.37	333.33	100.61%	670.74	4,000.00	16.77%
Total for 71600 Equipment	335.37	333.33	100.61%	\$670.74	\$4,000.00	16.77%
71700 Computers						
71710 Computer Hardware		333.33	0.00%	1,800.00	4,000.00	45.00%
71720 Computer Software		83.33	0.00%	755.00	1,000.00	75.50%
Total for 71700 Computers		416.66	0.00%	\$2,555.00	\$5,000.00	51.10%
71800 Insurance						
71820 Building & Contents Insurance				677.00	10,000.00	6.77%
71810 Umbrella					1,600.00	0.00%
71830 Directors & Officers Liability					1,200.00	0.00%
71840 Cybersecurity Insurance					2,400.00	0.00%
Total for 71800 Insurance				\$677.00	\$15,200.00	4.45%
71900 Other Expenses						
71900 Other Expenses	38.23			38.23		
71930 Bank fees	77.06	833.33	9.25%	241.17	10,000.00	2.41%
71990 Other Expenses- other	1.84	12.50	14.72%	3.55	150.00	2.37%
71910 Furniture					5,000.00	0.00%
71940 Taxes					275.00	0.00%
71950 Contingency					2,507.46	0.00%
Total for 71900 Other Expenses	117.13	845.83	13.85%	\$282.95	\$17,932.46	1.58%
Total for 71000 Non-Personnel Expenses	9,875.29	14,230.88	69.39%	\$45,791.13	\$216,876.46	21.11%
Total for Expenditures	33,956.78	38,595.97	87.98%	\$112,243.89	\$532,252.00	21.09%
Net Operating Revenue	4,622.81	-32,798.89	-14.09%	\$127,840.42	\$0.00	
Other Revenue						
81200 Other Grants					3,483.79	0.00%
Total for Other Revenue					\$3,483.79	0.00%
Other Expenditures						
91520 Construction in progress	685.00			685.00		
91500 Capital Improvements					15,990.00	0.00%
91510 Construction		8,333.00	0.00%		50,000.00	0.00%
Total for Other Expenditures	685.00	8,333.00	8.22%	\$685.00	\$65,990.00	1.04%