

Roeliff Jansen Community Library		March 2026 Financial Report					Prepared April 10, 2026	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2026 As		
	March	Mar Budget	+/- Budget	YTD	Budget 2026	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraisin	\$2,750	\$767	1,983	\$3,098	\$109,200	2.84%	\$1,157 in Memory of Laurie Shnayerson, \$1,000 Annual Appeal	
Business Partnerships	0	0	0	0	9,000	0.0%		
Fundraising Events	-56	83	-139	-56	103,500	-0.05%	Payment to artist	
Grants for Library Services	2,299	0	2,299	11,444	59,991	19.08%	\$1,349 Inglis grant, \$950 Stewarts	
Friends Contributions	0	833	-833	0	10,000	0.0%		
Public Funds	32,531	1,200	31,331	223,606	223,196	100.18%	\$29,977 Ancram, \$2,554 Columbia County	
Program Donations	0	0	0	0	1,000	0.0%		
Circulation Desk Income	362	193	169	598	2,315	25.85%		
Other	694	2,721	-2,027	1,393	14,050	9.92%		
TOTAL INCOME	\$38,579.59	\$5,797	\$32,783	\$240,084	\$532,252	45.11%		
Operating Expense								
Salaries and Benefits	\$23,990	\$23,626	364	\$66,115	\$306,110	21.6%		
Library Services*	1,303	3010.15	-1,707	18,466	47,285	39.05%		
Program Expenses	1,985	1,583	401	2,995	24,325	12.31%		
Fundraising	281	4,192	-3,911	6,803	40,800	16.67%		
Building Operations, Mntc., Utilities	5,813	3,842	1,972	13,300	57,109	23.29%	\$1,730 smoke detector installation, repair, \$499 Generator svc. Contra	
Insurance	0	0	0	677	15,200	4.45%		
Other**	585	2,343	-1,758	3,887	41,423	9.38%		
Total Operating Expense	\$33,956.78	\$38,596	-\$4,639	\$112,244	\$532,252	21.09%		
Operating Surplus/(Deficit)	\$4,622.81	(\$32,799)	\$37,422	\$127,840	\$0			
Capital Funds Received								
State Constructiion Grant								
Other Grants					\$3,484			
Total Capital Funds Received					\$3,484			
Capital Items (Expense)								
Construction in Process	\$685.00			\$685			Shutts plaque for Pavilion	
Capital Improvements Other								
Total Capital Items	\$685			\$685				
Starting Cash Balance*** 1st of month	\$1,279,017.07							
Operating at Greene (end of month)	\$237,306.71							
Reserve (end of month)	\$75,635.28							
BTCF Agency Fund (end of month)	\$959,256.94							
Ending Cash Balance	\$1,272,198.93							
* 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								