

Budget vs. April FY26

January-April 2026

Accrual Basis Wednesday, May 13, 2026

	Apr 2026			Total		
	Actual	Budget	% of budget	Actual	Budget	% of budget
Revenue						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation	13,797.51	13,000.00	67.67%	13,797.51	100,000.00	11.84%
41130 In Honor/ Memory Of	1,050.00	166.67	3,629.93%	2,256.96	2,000.00	377.85%
41150 General Donations	71.40	583.33	12.24%	1,962.55	7,000.00	28.04%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	14,918.91	13,766.67	108.37%	\$18,017.02	\$109,200.00	19.56%
41200 Business Partners	2,000.00			2,000.00	9,000.00	22.22%
41400 Fundraising Events						
41410 Gala						
41411 Gala Tickets		0.00		0.00	50,000.00	0.25%
41412 Gala Auction		0.00			22,500.00	
41415 Gala Contributions					30,000.00	
Total for 41410 Gala	0.00	0.00		\$0.00	\$102,500.00	0.12%
41430 Art Exhibits & Studio Tours						
41432 Artist Sales	81.00	83.33	97.20%	25.00	1,000.00	2.50%
Total for 41430 Art Exhibits & Studio Tours	81.00	83.33	97.20%	\$25.00	\$1,000.00	2.50%
Total for 41400 Fundraising Events	81.00	83.33	97.20%	\$25.00	\$103,500.00	0.14%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants		0.00		7,944.45	40,000.00	19.86%
41619 Other grants	7,500.00	0.00		11,000.00	8,000.00	137.50%
41618 Net assets released from restriction		0.00			11,991.00	
Total for 41610 Restricted grants	7,500.00	0.00		\$18,944.45	\$59,991.00	31.58%
Total for 41600 Non-government grants	7,500.00	0.00		\$18,944.45	\$59,991.00	31.58%
41700 Friends Contributions	9,369.00	833.33	1,124.28%	9,369.00	10,000.00	93.69%
Total for 41000 Contributions & Support	33,868.91	14,683.33	230.66%	\$48,355.47	\$291,691.00	17.77%
42000 Other Income						
42100 Government						
42110 State funds		0.00		6,320.21	2,000.00	316.01%
42120 Ancram		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		0.00		2,554.00	6,464.00	39.51%
42160 Taghkanic		0.00		2,000.00	2,000.00	100.00%
Total for 42100 Government	0.00	0.00		\$223,606.21	\$223,196.00	100.18%
42300 Program Income	6.00			6.00		
42310 Program Attendee Contribution		166.00	0.00%		1,000.00	
Total for 42300 Program Income	6.00	166.00	3.61%	\$6.00	\$1,000.00	0.60%
42500 Circ Desk Income						
42520 Copies & printing	135.30	100.00	135.30%	425.55	1,200.00	38.58%
42530 Fax	51.00	26.25	194.29%	129.00	315.00	40.95%
42540 Fines	31.98			31.98		
42550 Donation		8.33	0.00%	45.90	100.00	45.90%
42560 New Library Card	25.00	29.17	85.70%	181.00	350.00	51.71%
42580 Replacement	32.00	29.17	109.70%	59.00	350.00	16.86%
42590 Circulation Desk Income- other				1.25		

Total for 42500 Circ Desk Income	275.28	192.92	142.69%	\$873.68	\$2,315.00	39.36%
42700 Miscellaneous						
42710 Rent	187.50	150.00	125.00%	412.50	1,800.00	30.69%
42790 Miscellaneous- Other	14.14	20.83	67.88%	204.76	250.00	81.90%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	201.64	183.33	109.99%	\$617.26	\$2,200.00	34.42%
42900 Revenue from Investments						
42910 Interest- operating fund accts	395.98	212.50	186.34%	1,373.50	2,550.00	53.86%
42930 Investment income, operating		0.00		-1,285.37	9,300.00	-13.82%
Total for 42900 Revenue from Investments	395.98	212.50	186.34%	\$88.13	\$11,850.00	0.74%
Total for 42000 Other Income	878.90	754.75	116.45%	\$225,191.28	\$240,561.00	93.68%
Total for Revenue	34,747.81	15,438.08	225.08%	\$273,546.75	\$532,252.00	52.08%
Gross Profit	34,747.81	15,438.08	225.08%	\$273,546.75	\$532,252.00	52.08%
Expenditures						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	8,904.81	5,936.54	150.00%	25,230.30	77,175.00	32.69%
61120 Salaries & wages- other	17,710.76	13,491.74	131.27%	55,883.09	175,392.62	31.86%
61130 Annual bonuses		0.00			7,000.00	
Total for 61100 Salaries & Wages	26,615.57	19,428.28	136.99%	\$81,113.39	\$259,567.62	31.25%
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee	1,932.00	966.00	200.00%	4,425.00	11,592.00	38.17%
61213 Group health ins premium	1,089.15	966.08	112.74%	4,017.16	11,593.00	44.05%
Total for 61210 Medical Insurance	3,021.15	1,932.08	156.37%	\$8,442.16	\$23,185.00	41.11%
61220 Workers' compensation insurance	507.00	0.00		1,268.00	1,600.00	79.25%
61230 Disability & PFL	-11.29	25.00	-45.16%	-11.29	100.00	-11.29%
Total for 61200 Employee Benefits	3,516.86	1,957.08	179.70%	\$9,698.87	\$24,885.00	43.35%
61400 Payroll taxes						
61410 Social Security/ Medicare	1,940.44	1,527.44	127.04%	6,208.54	19,856.92	31.27%
61420 NYS Unemployment Insurance	283.86	138.46	205.01%	1,451.16	1,800.00	80.62%
Total for 61400 Payroll taxes	2,224.30	1,665.90	133.52%	\$7,659.70	\$21,656.92	35.37%
Total for 61000 Payroll expenses	32,356.73	23,051.26	140.37%	\$98,471.96	\$306,109.54	32.52%
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	0.00	580.50	0.00%	\$216.00	\$6,966.00	3.10%
62900 Personnel Related Expenses- other						
62910 Membership & Dues	500.00	500.00	100.00%	550.00	700.00	78.57%
62940 Recruitment				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	500.00	608.33	82.19%	\$621.53	\$2,300.00	27.02%
Total for 62000 Personnel Related Expenses	500.00	1,188.83	42.06%	\$837.53	\$9,266.00	9.04%
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee		312.50	0.00%	625.10	1,250.00	50.01%
71112 Circulation/ Pop assessment		665.00	0.00%	1,330.00	2,660.00	50.00%
71113 Capital fee		150.00	0.00%	300.00	600.00	50.00%
71114 Delivery Charge		1,100.00	0.00%	2,200.02	4,400.00	50.00%

71115 Sierra Licenses	255.00	0.00%	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		
71119 MHLS Expenses- other				185.00		
Total for 71110 MHLS Expenses	0.00	2,482.50	0.00%	\$6,027.92	\$11,163.00	54.00%
71120 Library Materials						
71122 Books	681.14	833.33	81.74%	1,859.29	10,000.00	27.36%
71123 DVDs	45.73	41.67	109.74%	365.63	500.00	73.13%
71129 Library materials- other		8.33	0.00%	9,010.00	100.00	9,010.00%
71121 Audio Books		8.33	0.00%		100.00	0.00%
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	726.87	949.58	76.55%	\$11,234.92	\$11,395.00	106.29%
71130 Library E-Resources						
71131 E-Books	510.45	600.00	85.08%	2,217.20	7,200.00	30.79%
71132 E-Audio books	1,856.54	770.83	240.85%	3,178.68	9,250.00	34.36%
71133 E-Video	388.32	283.33	137.06%	1,362.64	3,400.00	40.08%
71134 Electronic hardware	92.40	90.58	102.01%	368.10	1,087.00	33.86%
71139 E-Resources- Other	22.09	12.50	176.72%	46.48	150.00	30.99%
Total for 71130 Library E-Resources	2,869.80	1,757.24	163.31%	\$7,173.10	\$21,087.00	34.02%
71140 Library supplies & fees						
71141 Materials processing	49.36	83.33	59.23%	162.98	1,000.00	22.64%
71142 Postage & Freight	1.90	16.67	11.40%	157.90	200.00	78.95%
71143 Office Supplies	423.97	125.00	339.18%	580.03	1,500.00	38.67%
71144 Internet access	20.00	20.00	100.00%	60.00	240.00	33.33%
71149 Library supplies & fees- Other		58.33	0.00%	43.99	700.00	6.28%
Total for 71140 Library supplies & fees	495.23	303.33	163.26%	\$1,004.90	\$3,640.00	29.90%
Total for 71100 Library Services	4,091.90	5,492.65	74.50%	\$25,440.84	\$47,285.00	55.83%
71200 Program Expenses						
71230 Youth Programs (YA & Children)	117.07	500.00	23.41%	1,138.06	6,000.00	20.04%
71240 Literature		125.00	0.00%	23.91	1,500.00	1.59%
71250 Music	300.00	750.00	40.00%	300.00	4,500.00	6.67%
71260 Community	396.84	833.33	47.62%	2,346.84	10,000.00	23.47%
71210 Technology		450.00	0.00%		450.00	
71220 Art		125.00	0.00%		1,500.00	0.00%
71290 Program Expenses- Other					375.00	
Total for 71200 Program Expenses	813.91	2,783.33	29.24%	\$3,808.81	\$24,325.00	15.92%
71300 Fundraising Expense						
71310 Individual Donation Expense						
71311 Mail Solicitation Expense	2,639.02			2,639.02	7,200.00	36.65%
Total for 71310 Individual Donation Expense	2,639.02	0.00		\$2,639.02	\$7,200.00	36.65%
71320 Business Partnerships Expense	110.00			110.00	700.00	15.71%
71330 Fundraising Events Expense						
71331 Gala Expense				5,413.38	27,000.00	20.05%
Total for 71330 Fundraising Events Expense	0.00	0.00		\$5,413.38	\$27,000.00	20.05%
71350 Fundraising Support	267.37	291.67	91.67%	1,069.48	3,500.00	30.56%
71360 PayPal fees	96.13	66.67	144.19%	117.74	800.00	15.93%
71390 Fundraising Expense- Other		133.33	0.00%	566.00	1,600.00	35.38%
Total for 71300 Fundraising Expense	3,112.52	491.67	633.05%	\$9,915.62	\$40,800.00	24.33%
71400 Marketing	75.00			75.00		
71420 Direct Mail	475.00	4,400.00	10.80%	475.00	4,400.00	10.80%
71490 Marketing- Other		8.33	0.00%	41.00	100.00	4,453.35%

71410 Email newsletter					540.00	
71440 Website					185.00	
Total for 71400 Marketing	550.00	4,408.33	12.48%	\$591.00	\$5,225.00	95.76%
71500 Bldng. Operations & Maintenance						
71510 Utilities						
71511 Electric	1,047.28	741.67	141.21%	5,763.20	8,900.00	64.76%
71513 Telephone	142.48	141.67	100.57%	428.12	1,700.00	33.56%
71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	1,189.76	904.17	131.59%	\$6,191.32	\$10,850.00	58.38%
71520 Building Systems						
71523 Electrical/ Lighting		83.33	0.00%	498.75	1,000.00	49.87%
71524 Alarm System				1,729.70	500.00	345.94%
71521 Plumbing/ Septic		0.00			360.00	
71522 Heating/ Cooling					8,450.00	
71529 Building Systems- Other		16.67	0.00%		200.00	0.00%
Total for 71520 Building Systems	0.00	100.00	0.00%	\$2,228.45	\$10,510.00	21.20%
71530 Exterior & Grounds						
71531 Driveway/ Parking Lot	950.00	208.33	456.01%	950.00	2,500.00	38.00%
71533 Plowing				3,070.00	2,500.00	137.36%
71532 Lawn Care		200.00	0.00%		3,000.00	
71539 Exterior & Grounds- Other		500.00	0.00%		6,000.00	0.00%
Total for 71530 Exterior & Grounds	950.00	908.33	104.59%	\$4,020.00	\$14,000.00	31.31%
71540 Interior Maintenance						
71541 Weekly Cleaning	1,008.00	1,166.67	86.40%	3,528.00	14,000.00	25.20%
71542 Supplies	65.46	83.33	78.56%	358.43	1,000.00	35.84%
71543 Trash & Recyclables	36.00	36.08	99.78%	144.00	433.00	33.26%
71549 Interior Maintenance- Other	93.00	343.00	27.11%	372.00	4,116.00	9.04%
71544 Cleaning Services					2,200.00	
Total for 71540 Interior Maintenance	1,202.46	1,629.08	73.81%	\$4,402.43	\$21,749.00	20.24%
Total for 71500 Bldng. Operations & Maintenance	3,342.22	3,541.58	94.37%	\$16,842.20	\$57,109.00	30.38%
71600 Equipment						
71610 Office Equipment rental & fees	338.35	333.33	101.51%	1,009.09	4,000.00	33.61%
Total for 71600 Equipment	338.35	333.33	101.51%	\$1,009.09	\$4,000.00	33.61%
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	86.50%
Total for 71700 Computers	0.00	416.66	0.00%	\$2,555.00	\$5,000.00	53.30%
71800 Insurance						
71820 Building & Contents Insurance				677.00	10,000.00	6.77%
71810 Umbrella					1,600.00	
71830 Directors & Officers Liability					1,200.00	
71840 Cybersecurity Insurance					2,400.00	
Total for 71800 Insurance	0.00	0.00		\$677.00	\$15,200.00	4.45%
71900 Other Expenses				38.23		
71910 Furniture	9,355.88	5,000.00	187.12%	9,355.88	5,000.00	187.12%
71930 Bank fees	84.49	833.33	10.14%	2,508.29	10,000.00	25.96%
71990 Other Expenses- other	8.25	12.50	66.00%	11.80	150.00	7.87%
71940 Taxes					275.00	
71950 Contingency					2,507.46	
Total for 71900 Other Expenses	9,448.62	5,845.83	161.63%	\$11,914.20	\$17,932.46	66.93%
Total for 71000 Non-Personnel Expenses	21,697.52	23,313.38	93.07%	\$72,753.76	\$216,876.46	36.54%
Total for Expenditures	54,554.25	47,553.47	114.72%	\$172,063.25	\$532,252.00	33.75%
Net Operating Revenue	-19,806.44	-32,115.39	61.67%	\$101,483.50	\$0.00	

Other Revenue					
81200 Other Grants				3,483.79	
Total for Other Revenue	0.00	0.00	0.00	\$3,483.79	
Other Expenditures					
91520 Construction in progress			685.00		
91500 Capital Improvements				15,990.00	
91510 Construction		8,333.00	0.00%	50,000.00	
Total for Other Expenditures	0.00	8,333.00	0.00%	\$685.00	\$65,990.00
					1.04%