

Roeliff Jansen Community Library		April 2026 Financial Report					Prepared May 13, 2026	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2026 As		
	April	Apr Budget	+/- Budget	YTD	Budget 2026	% of Budget	COMMENTS	
<b>Income</b>								
Individual Contributions/Other Fundraisin	\$14,919	\$13,767	1,152	18,017	\$109,200	16.5%	\$13,798 NLW , \$1,050 in memory	
Business Partnerships	2,000	0	2,000	2,000	9,000	22.22%		
Fundraising Events	81	83	-2	25	103,500	0.02%		
Grants for Library Services	7,500	0	7,500	18,944	59,991	31.58%	BTCF for Operations support	
Friends Contributions	9,369	833	8,536	9,369	10,000	93.69%	For Pavilion furniture	
Public Funds	0	0	0	223,606	223,196	100.18%		
Program Donations	6	166	-160	6	1,000	0.6%		
Circulation Desk Income	275	193	82	874	2,315	37.74%		
Other	598	396	202	705	14,050	5.02%		
<b>TOTAL INCOME</b>	<b>\$34,748</b>	<b>\$15,438</b>	<b>\$19,310</b>	<b>\$273,547</b>	<b>\$532,252</b>	<b>51.39%</b>		
<b>Operating Expense</b>								
Salaries and Benefits	\$32,357	\$23,051	9,305	\$98,472	\$306,110	32.17%	Paychex pays wages day before payday, so three payrolls	
Library Services*	4,092	5,493	-1,401	25,441	47,285	53.8%		
Program Expenses	814	2,783	-1,969	3,809	24,325	15.66%		
Fundraising	3,113	492	2,621	9,916	40,800	24.3%	\$2,629 NLW Mailing	
Building Operations, Mntc., Utilities	3,342	3,542	-199	16,842	57,109	29.49%	\$950 parking lot striping	
Insurance	0	0	0	677	15,200	4.45%		
Other**	10,837	12,193	-1,356	16,907	41,423	40.81%	\$9,356 Pavilion furniture	
<b>Total Operating Expense</b>	<b>\$54,554</b>	<b>\$47,553</b>	<b>\$7,001</b>	<b>\$172,063</b>	<b>\$532,252</b>	<b>32.33%</b>		
<b>Operating Surplus/(Deficit)</b>	<b>(\$19,806)</b>	<b>(\$32,115)</b>	<b>\$12,309</b>	<b>\$101,484</b>	<b>\$0</b>			
<b>Capital Funds Received</b>								
State Constructiion Grant								
Other Grants					\$3,484			
<b>Total Capital Funds Received</b>					<b>\$3,484</b>			
<b>Capital Items (Expense)</b>								
Construction in Process	\$0.00	\$8,333		\$685				
Capital Improvements Other								
<b>Total Capital Items</b>	<b>\$0</b>			<b>\$685</b>				
<b>Starting Cash Balance*** 1st of month</b>	<b>\$1,261,418.22</b>							
<b>Operating at Greene (end of month)</b>	<b>\$217,651.26</b>							
<b>Reserve (end of month)</b>	<b>\$75,734.02</b>							
<b>BTCF Agency Fund (end of month)</b>	<b>\$948,476.23</b>	As of 3/31						
<b>Ending Cash Balance</b>	<b>\$1,241,861.51</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								