

Roeliff Jansen Community

Budget vs. Actuals FY26

January-May 2026

	May 2026			Total		
	Actual	Budget	% of budget	Actual	Budget	% of budget
Revenue						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation	3,989.35	5,000.00	79.79%	17,786.86	100,000.00	17.79%
41130 In Honor/ Memory Of	1,559.88	166.67	935.91%	3,816.84	2,000.00	190.84%
41150 General Donations	704.51	583.33	120.77%	2,667.06	7,000.00	42.82%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	6,253.74	5,766.67	108.45%	\$24,270.76	\$109,200.00	22.53%
41200 Business Partners				2,000.00	9,000.00	22.22%
41400 Fundraising Events						
41410 Gala						
41411 Gala Tickets	4,475.00	\$0.00		4,475.00	50,000.00	13.10%
41412 Gala Auction		\$0.00			22,500.00	
41415 Gala Contributions					30,000.00	
Total for 41410 Gala	4,475.00	\$0.00		\$4,475.00	\$102,500.00	6.39%
41430 Art Exhibits & Studio Tours						
41432 Artist Sales	97.50	83.33	117.00%	122.50	1,000.00	12.25%
Total for 41430 Art Exhibits & Studio Tours	97.50	83.33	117.00%	\$122.50	\$1,000.00	12.25%
Total for 41400 Fundraising Events	4,572.50	83.33	5,487.22%	\$4,597.50	\$103,500.00	6.45%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants	11,000.00	\$0.00		18,944.45	40,000.00	109.86%
41619 Other grants		\$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	11,000.00	\$0.00		\$29,944.45	\$59,991.00	91.59%
Total for 41600 Non-government grants	11,000.00	\$0.00		\$29,944.45	\$59,991.00	91.59%
41700 Friends Contributions		833.33	0.00%	9,369.00	10,000.00	93.69%
Total for 41000 Contributions & Support	21,826.24	6,683.33	326.58%	\$70,181.71	\$291,691.00	33.46%
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	224.00			230.00		
42320 Sale of books/ CDS				0.00		
42310 Program Attendee Contribution		166.00	0.00%		1,000.00	

Total for 42300 Program Income	224.00	166.00	134.94%	\$230.00	\$1,000.00	24.70%
42500 Circ Desk Income						
42520 Copies & printing	132.80	100.00	132.80%	558.35	1,200.00	65.16%
42530 Fax		26.25	0.00%	129.00	315.00	68.13%
42540 Fines				31.98		
42550 Donation		8.33	0.00%	45.90	100.00	46.30%
42560 New Library Card	25.00	29.17	85.70%	206.00	350.00	96.29%
42580 Replacement		29.17	0.00%	59.00	350.00	24.00%
42590 Circulation Desk Income- other				1.25		
Total for 42500 Circ Desk Income	157.80	192.92	81.80%	\$1,031.48	\$2,315.00	64.68%
42700 Miscellaneous						
42710 Rent	140.00	150.00	93.33%	552.50	1,800.00	39.03%
42790 Miscellaneous- Other	8.35	20.83	40.09%	213.11	250.00	85.24%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	148.35	183.33	80.92%	\$765.61	\$2,200.00	41.62%
42900 Revenue from Investments						
42910 Interest- operating fund accts	388.81	212.50	182.97%	1,762.31	2,550.00	69.11%
42930 Investment income, operating		\$0.00		-1,285.37	9,300.00	-13.82%
Total for 42900 Revenue from Investments	388.81	212.50	182.97%	\$476.94	\$11,850.00	4.02%
Total for 42000 Other Income	918.96	754.75	121.76%	\$226,110.24	\$240,561.00	94.26%
Total for Revenue	22,745.20	7,438.08	305.79%	\$296,291.95	\$532,252.00	60.94%
Expenditures						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	5,936.54	8,904.81	66.67%	31,166.84	77,175.00	40.38%
61120 Salaries & wages- other	12,871.18	20,237.61	63.60%	68,754.27	175,392.62	39.20%
61130 Annual bonuses		\$0.00			7,000.00	
Total for 61100 Salaries & Wages	18,807.72	29,142.42	64.54%	\$99,921.11	\$259,567.62	38.50%
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee		966.00	0.00%	4,425.00	11,592.00	38.17%
61213 Group health ins premium	1,089.15	966.08	112.74%	5,106.31	11,593.00	53.44%
Total for 61210 Medical Insurance	1,089.15	1,932.08	56.37%	\$9,531.31	\$23,185.00	45.81%
61220 Workers' compensation insurance		\$0.00		1,268.00	1,600.00	79.25%
61230 Disability & PFL		\$0.00		-11.29	100.00	-11.29%
Total for 61200 Employee Benefits	1,089.15	1,932.08	56.37%	\$10,788.02	\$24,885.00	47.73%
61400 Payroll taxes						
61410 Social Security/ Medicare	1,438.79	2,291.16	62.80%	7,890.75	19,856.92	39.74%
61420 NYS Unemployment Insurance	110.29	207.69	53.10%	1,318.03	1,800.00	73.22%
Total for 61400 Payroll taxes	1,549.08	2,498.85	61.99%	\$9,208.78	\$21,656.92	42.52%
Total for 61000 Payroll expenses	21,445.95	33,573.35	63.88%	\$119,917.91	\$306,109.54	39.53%
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				550.00	700.00	78.57%
62940 Recruitment	37.99			109.52	300.00	36.51%
62920 Staff development		83.33	0.00%		1,000.00	0.00%
62930 Travel		25.00	0.00%		300.00	0.00%
other	37.99	108.33	35.07%	\$659.52	\$2,300.00	28.67%
Total for 62000 Personnel Related Expenses	37.99	688.83	5.52%	\$875.52	\$9,266.00	9.45%
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee				625.10	1,250.00	50.01%
71112 Circulation/ Pop assessment				1,330.00	2,660.00	50.00%
71113 Capital fee				300.00	600.00	50.00%
71114 Delivery Charge				2,200.02	4,400.00	50.00%
71115 Sierra Licenses				1,009.80	1,020.00	99.00%
71116 SAM Maintenance fee				0.00	485.00	70.88%
71118 MHLS Tech Support Contract				563.00	563.00	100.00%
71119 MHLS Expenses- other					185.00	
Total for 71110 MHLS Expenses	\$0.00	\$0.00		\$6,027.92	\$11,163.00	57.08%
71120 Library Materials						
71122 Books	876.61	833.33	105.19%	2,735.90	10,000.00	34.90%
71123 DVDs		41.67	0.00%	365.63	500.00	77.92%
71124 Magazines		35.42	0.00%	0.00	425.00	92.84%
71125 Museum Passes		16.67	0.00%	0.00	200.00	50.00%
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%
71126 Newspapers		5.83	0.00%		70.00	0.00%
Total for 71120 Library Materials	876.61	949.58	92.32%	\$12,111.53	\$11,395.00	117.46%
71130 Library E-Resources						
71131 E-Books	271.27	600.00	45.21%	2,488.47	7,200.00	34.91%
71132 E-Audio books	719.35	770.83	93.32%	3,898.03	9,250.00	46.94%
71133 E-Video	369.76	283.33	130.51%	1,732.40	3,400.00	50.95%
71134 Electronic hardware	92.40	90.58	102.01%	460.50	1,087.00	42.36%
71139 E-Resources- Other	2.98	12.50	23.84%	49.46	150.00	32.97%
Total for 71130 Library E-Resources	1,455.76	1,757.24	82.84%	\$8,628.86	\$21,087.00	43.15%
71140 Library supplies & fees						
71141 Materials processing	63.42	83.33	76.11%	226.40	1,000.00	27.16%
71142 Postage & Freight	156.00	16.67	935.81%	313.90	200.00	156.95%
71143 Office Supplies	108.66	125.00	86.93%	688.69	1,500.00	50.41%
71144 Internet access	20.00	20.00	100.00%	80.00	240.00	41.67%
71149 Library supplies & fees- Other		58.33	0.00%	43.99	700.00	7.42%
Total for 71140 Library supplies & fees	348.08	303.33	114.75%	\$1,352.98	\$3,640.00	41.03%
Total for 71100 Library Services	2,680.45	3,010.15	89.05%	\$28,121.29	\$47,285.00	64.18%
71200 Program Expenses						
71230 Youth Programs (YA & Children)	64.40	500.00	12.88%	1,202.46	6,000.00	20.04%
71240 Literature		125.00	0.00%	23.91	1,500.00	54.93%

71250 Music	600.00	750.00	80.00%	900.00	4,500.00	25.00%
71260 Community	300.00	833.33	36.00%	2,646.84	10,000.00	26.47%
71210 Technology					450.00	
71220 Art		125.00	0.00%		1,500.00	0.00%
71290 Program Expenses- Other					375.00	
Total for 71200 Program Expenses	964.40	2,333.33	41.33%	\$4,773.21	\$24,325.00	23.84%
71300 Fundraising Expense						
71310 Individual Donation Expense						
71311 Mail Solicitation Expense				2,639.02	7,200.00	70.55%
Total for 71310 Individual Donation Expense	\$0.00	\$0.00		\$2,639.02	\$7,200.00	70.55%
71320 Business Partnerships Expense				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%	1,336.85	3,500.00	38.20%
71360 PayPal fees	184.39	66.67	276.57%	302.13	800.00	47.30%
71390 Fundraising Expense- Other		133.33	0.00%	566.00	1,600.00	35.38%
Total for 71300 Fundraising Expense	451.76	491.67	91.88%	\$10,367.38	\$40,800.00	31.58%
71400 Marketing				75.00		
71420 Direct Mail				425.00	4,400.00	9.66%
71490 Marketing- Other	4,412.35	8.33	52,969.39%	4,453.35	100.00	4,453.35%
71410 Email newsletter					540.00	
71440 Website					185.00	
Total for 71400 Marketing	4,412.35	8.33	52,969.39%	\$4,953.35	\$5,225.00	94.80%
71500 Bldng. Operations & Maintenance						
71510 Utilities						
71511 Electric		741.67	0.00%	5,763.20	8,900.00	64.76%
71513 Telephone	142.48	141.67	100.57%	570.60	1,700.00	41.95%
71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	142.48	904.17	15.76%	\$6,333.80	\$10,850.00	59.69%
71520 Building Systems						
71523 Electrical/ Lighting		83.33	0.00%	498.75	1,000.00	51.67%
71524 Alarm System	1,729.70			3,459.40	500.00	691.88%
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	1,729.70	100.00	1,729.70%	\$3,958.15	\$10,510.00	37.83%
71530 Exterior & Grounds						
71531 Driveway/ Parking Lot		208.33	0.00%	950.00	2,500.00	38.00%
71533 Plowing	364.00			3,434.00	2,500.00	158.48%
71532 Lawn Care		300.00	0.00%		3,000.00	
71539 Exterior & Grounds- Other		500.00	0.00%		6,000.00	0.00%
Total for 71530 Exterior & Grounds	364.00	1,008.33	36.10%	\$4,384.00	\$14,000.00	35.09%
71540 Interior Maintenace						
71541 Weekly Cleaning	1,120.00	1,166.67	96.00%	4,648.00	14,000.00	33.20%

71542 Supplies		83.33	0.00%	358.43	1,000.00	35.84%
71543 Trash & Recyclables	36.00	36.08	99.78%	180.00	433.00	41.57%
71544 Cleaning Services		1,500.00	0.00%	0.00	2,200.00	24.55%
71549 Interior Maintenance- Other	93.00	343.00	27.11%	465.00	4,116.00	11.30%
Total for 71540 Interior Maintenance	1,249.00	3,129.08	39.92%	\$5,651.43	\$21,749.00	28.47%
Total for 71500 Bldng. Operations & Maintenance	3,485.18	5,141.58	67.78%	\$20,327.38	\$57,109.00	37.75%
71600 Equipment						
71610 Office Equipment rental & fees	341.97	333.33	102.59%	1,351.06	4,000.00	42.16%
Total for 71600 Equipment	341.97	333.33	102.59%	\$1,351.06	\$4,000.00	42.16%
71700 Computers						
71710 Computer Hardware		333.33	0.00%	1,800.00	4,000.00	45.00%
71720 Computer Software	110.00	83.33	132.01%	865.00	1,000.00	86.50%
Total for 71700 Computers	110.00	416.66	26.40%	\$2,665.00	\$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%
71930 Bank fees	200.43	833.33	24.05%	2,708.72	10,000.00	27.09%
71990 Other Expenses- other		12.50	0.00%	11.80	150.00	7.87%
71940 Taxes					275.00	
71950 Contingency					2,507.46	
Total for 71900 Other Expenses	200.43	845.83	23.70%	\$12,114.63	\$17,932.46	67.56%
Total for 71000 Non-Personnel Expenses	12,646.54	12,580.88	100.52%	\$85,350.30	\$216,876.46	42.73%
Total for Expenditures	34,130.48	46,843.06	72.86%	\$206,143.73	\$532,252.00	40.31%
Net Operating Revenue	-11,385.28	-39,404.98	28.89%	\$90,148.22	\$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						
91500 Capital Improvements	16,090.62			16,090.62	15,990.00	100.63%
91520 Construction in progress				685.00		
91510 Construction		8,333.00	0.00%		50,000.00	
Total for Other Expenditures	16,090.62	8,333.00	193.10%	\$16,775.62	\$65,990.00	25.42%