

Roeliff Jansen Community Library		May2026 Financial Report					Prepared June 12., 2026	
	TOTAL	TOTAL		TOTAL	TOTAL	YTD 2026 As		
	May	May Budget	+/- Budget	YTD	Budget 2026	% of Budget	COMMENTS	
Income								
Individual Contributions/Other Fundraisin	\$6,254	\$5,767	487	24,271	\$109,200	22.23%	\$3,989 NLW, \$1,560 in Memory	
Business Partnerships	0	0	0	2,000	9,000	22.22%		
Fundraising Events	4,573	83	4,489	4,598	103,500	4.44%	\$4,475 Party tickets, \$98 art sales	
Grants for Library Services	11,000	0	11,000	29,944	59,991	49.91%	HRFT Foundation grant	
Friends Contributions	0	833	-833	9,369	10,000	93.69%		
Public Funds	0	0	0	223,606	223,196	100.18%		
Program Donations	224	166	58	230	1,000	23.0%		
Circulation Desk Income	158	193	-35	1,031	2,315	44.56%		
Other	537	396	141	1,243	14,050	8.84%		
TOTAL INCOME	\$22,745	\$7,438	\$15,307	\$296,292	\$532,252	55.67%		
Operating Expense								
Salaries and Benefits	\$21,446	\$33,573	-12,127	\$119,918	\$306,110	39.17%	Two payrolls, not 3 as budgeted	
Library Services*	2,680	3,010	-330	28,121	47,285	59.47%		
Program Expenses	964	2,333	-1,369	4,773	24,325	19.62%		
Fundraising	452	492	-40	10,367	40,800	25.41%		
Building Operations, Mntc., Utilities	3,485	5,142	-1,656	20,327	57,109	35.59%		
Insurance	0	0	0	677	15,200	4.45%		
Other**	5,103	2,293	2,810	21,960	41,423	53.01%	\$4,412 printing annual report	
Total Operating Expense	\$34,130	\$46,843	-\$12,713	\$206,144	\$532,252	38.73%		
Operating Surplus/(Deficit)	(\$11,385)	(\$39,405)	\$28,020	\$90,148	\$0			
Capital Funds Received								
State Constructiion Grant								
Other Grants					\$3,484			
Total Capital Funds Received					\$3,484			
Capital Items (Expense)								
Construction in Process	\$0.00	\$8,333		\$685				
Capital Improvements Other	\$16,091			\$16,091			Deposits: Blinds for Pavilion and Community Room	
Total Capital Items	\$16,091			\$16,776				
Starting Cash Balance*** 1st of month	\$1,241,861.51							
Operating at Greene (end of month)	\$198,162.28							
Reserve (end of month)	\$66,271.02							
BTCF Agency Fund (end of month)	\$948,476.23	As of 3/31						
Ending Cash Balance	\$1,212,909.53							
* 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								