

Budget vs. Actuals_FY26

January-June, 2026

Accrual Basis Tuesday, July 14, 2026 05:08 PM

	Jun 2026			Total		
	Actual	Budget	Percent of budget	Actual	Full Year Budget	Percent of budget
Revenue						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation	805.65	0.00		18,592.51	100,000.00	18.59%
41130 In Honor/ Memory Of	31.40	166.67	18.84%	3,848.24	2,000.00	192.41%
41150 General Donations	55.00	583.33	9.43%	2,722.06	7,000.00	38.89%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	892.05	766.67	116.35%	\$25,162.81	\$109,200.00	23.04%
41200 Business Partners		1,000.00	0.00%	2,000.00	9,000.00	22.22%
41400 Fundraising Events						
41410 Gala						
41411 Gala Tickets	24,750.00	30,000.00	82.50%	29,225.00	50,000.00	58.45%
41412 Gala Auction		\$0.00		0.00	22,500.00	0.00%
41415 Gala Contributions	11,415.47	10,000.00	114.15%	11,415.47	30,000.00	38.05%
Total for 41410 Gala	36,165.47	40,000.00	90.41%	\$40,640.47	\$102,500.00	39.65%
41430 Art Exhibits & Studio Tours						
41432 Artist Sales	87.50	83.33	105.00%	210.00	1,000.00	21.00%
Total for 41430 Art Exhibits & Studio Tours	87.50	83.33	105.00%	\$210.00	\$1,000.00	21.00%
Total for 41400 Fundraising Events	36,252.97	40,083.33	90.44%	\$40,850.47	\$103,500.00	39.47%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants	25,500.00	22,800.00	111.84%	44,444.45	40,000.00	111.11%
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	25,500.00	22,800.00	111.84%	\$55,444.45	\$59,991.00	92.42%
Total for 41600 Non-government grants	25,500.00	22,800.00	111.84%	\$55,444.45	\$59,991.00	92.42%
41700 Friends Contributions		833.33	0.00%	9,369.00	10,000.00	93.69%
Total for 41000 Contributions & Support	62,645.02	65,483.33	95.67%	\$132,826.73	\$291,691.00	45.54%
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	244.00			474.00		
42320 Sale of books/ CDS	16.99			16.99		
42310 Program Attendee Contribution		166.00	0.00%		1,000.00	

Total for 42300 Program Income	260.99	166.00	157.22%	\$490.99	\$1,000.00	49.10%
42500 Circ Desk Income						
42520 Copies & printing	211.15	100.00	211.15%	769.50	1,200.00	64.13%
42530 Fax	82.80	26.25	315.43%	211.80	315.00	67.24%
42540 Fines	0.20			32.18		
42550 Donation	0.40	8.33	4.80%	46.30	100.00	46.30%
42560 New Library Card	131.00	29.17	449.09%	337.00	350.00	96.29%
42580 Replacement	90.88	29.17	311.55%	149.88	350.00	42.82%
42590 Circulation Desk Income- other				1.25		
Total for 42500 Circ Desk Income	516.43	192.92	267.69%	\$1,547.91	\$2,315.00	66.86%
42700 Miscellaneous						
42710 Rent	300.00	150.00	200.00%	852.50	1,800.00	47.36%
42790 Miscellaneous- Other	177.67	20.83	852.95%	390.78	250.00	156.31%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	477.67	183.33	260.55%	\$1,243.28	\$2,200.00	56.51%
42900 Revenue from Investments						
42910 Interest- operating fund accts	368.60	212.50	173.46%	2,130.91	2,550.00	83.57%
42930 Investment income, operating		2,325.00	0.00%	-1,285.37	9,300.00	-13.82%
Total for 42900 Revenue from Investments	368.60	2,537.50	14.53%	\$845.54	\$11,850.00	7.14%
Total for 42000 Other Income	1,623.69	3,079.75	52.72%	\$227,733.93	\$240,561.00	94.67%
Total for Revenue	64,268.71	68,563.08	93.74%	\$360,560.66	\$532,252.00	67.74%
Expenditures						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	5,936.54	5,936.54	100.00%	37,103.38	77,175.00	48.08%
61120 Salaries & wages- other	12,887.05	13,491.74	95.52%	81,641.32	175,392.62	46.55%
61130 Annual bonuses		\$0.00			7,000.00	
Total for 61100 Salaries & Wages	18,823.59	19,428.28	96.89%	\$118,744.70	\$259,567.62	45.75%
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%	6,195.46	11,593.00	53.44%
Total for 61210 Medical Insurance	1,089.15	1,932.08	56.37%	\$10,620.46	\$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	-0.11
Total for 61200 Employee Benefits	1,089.15	1,932.08	56.37%	\$11,877.17	\$24,885.00	47.73%
61400 Payroll taxes						
61410 Social Security/ Medicare	1,440.02	1,527.44	94.28%	9,330.77	19,856.92	46.99%
61420 NYS Unemployment Insurance	124.91	138.46	90.21%	1,442.94	1,800.00	80.16%
Total for 61400 Payroll taxes	1,564.93	1,665.90	93.94%	\$10,773.71	\$21,656.92	49.75%
Total for 61000 Payroll expenses	21,477.67	23,026.26	93.27%	\$141,395.58	\$306,109.54	46.19%
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				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%
Total for 62900 Personnel Related Expenses- other	\$0.00	108.33	0.00%	\$659.52	\$2,300.00	28.67%
Total for 62000 Personnel Related Expenses	\$0.00	688.83	0.00%	\$875.52	\$9,266.00	9.45%
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee	312.50			937.60	1,250.00	75.01%
71112 Circulation/ Pop assessment	665.00			1,995.00	2,660.00	75.00%
71113 Capital fee	150.00			450.00	600.00	75.00%
71114 Delivery Charge	1,100.06			3,300.08	4,400.00	75.00%
71115 Sierra Licenses				1,009.80	1,020.00	99.00%
71116 SAM Maintenance fee	343.75			343.75	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	2,571.31	\$0.00		\$8,599.23	\$11,163.00	77.03%
71120 Library Materials						
71122 Books	753.94	833.33	90.47%	3,489.84	10,000.00	34.90%
71123 DVDs	23.99	41.67	57.57%	389.62	500.00	77.92%
71124 Magazines	394.57	35.42	1,113.98%	394.57	425.00	92.84%
71125 Museum Passes	100.00	16.67	599.88%	100.00	200.00	50.00%
71126 Newspapers	67.00	5.83	1,149.23%	67.00	72.50	92.41%
71129 Library materials- other		8.33	0.00%	9,010.00	100.00	9,010.00%
71121 Audio Books		8.33	0.00%		97.50	0.00%
Total for 71120 Library Materials	1,339.50	949.58	141.06%	\$13,451.03	\$11,395.00	118.04%
71130 Library E-Resources						
71131 E-Books	857.49	600.00	142.91%	3,460.96	7,200.00	48.07%
71132 E-Audio books	921.32	770.83	119.52%	4,819.35	9,250.00	52.10%
71133 E-Video		283.33	0.00%	1,732.40	3,400.00	50.95%
71134 Electronic hardware	92.40	90.58	102.01%	552.90	1,087.00	50.86%
71139 E-Resources- Other		12.50	0.00%	49.46	150.00	32.97%
Total for 71130 Library E-Resources	1,871.21	1,757.24	106.49%	\$10,615.07	\$21,087.00	50.34%
71140 Library supplies & fees						
71141 Materials processing	45.18	83.33	54.22%	271.58	1,000.00	27.16%
71142 Postage & Freight		16.67	0.00%	313.90	200.00	156.95%
71143 Office Supplies	300.07	125.00	240.06%	988.76	1,500.00	65.92%
71144 Internet access	20.00	20.00	100.00%	100.00	240.00	41.67%
71149 Library supplies & fees- Other	7.95	58.33	13.63%	51.94	700.00	7.42%
Total for 71140 Library supplies & fees	373.20	303.33	123.03%	\$1,726.18	\$3,640.00	47.42%
Total for 71100 Library Services	6,155.22	3,010.15	204.48%	\$34,391.51	\$47,285.00	72.73%
71200 Program Expenses						
71230 Youth Programs (YA & Children)	625.00	500.00	125.00%	1,827.46	6,000.00	30.46%

71240 Literature	800.00	125.00	640.00%	823.91	1,500.00	54.93%
71250 Music	500.00	750.00	66.67%	1,400.00	4,500.00	31.11%
71260 Community	1,125.00	833.33	135.00%	3,771.84	10,000.00	37.72%
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	3,050.00	2,333.33	130.71%	\$7,823.21	\$24,325.00	32.16%
71300 Fundraising Expense						
71310 Individual Donation Expense						
71311 Mail Solicitation Expense				2,639.02	7,200.00	36.65%
Total for 71310 Individual Donation Expense	\$0.00	\$0.00		\$2,639.02	\$7,200.00	36.65%
71320 Business Partnerships Expense				110.00	700.00	15.71%
71330 Fundraising Events Expense						
71331 Gala Expense	3,912.03	10,750.00	36.39%	9,325.41	27,000.00	34.54%
Total for 71330 Fundraising Events Expense	3,912.03	10,750.00	36.39%	\$9,325.41	\$27,000.00	34.54%
71350 Fundraising Support	267.37	291.67	91.67%	1,604.22	3,500.00	45.83%
71360 PayPal fees	523.97	66.67	785.92%	826.10	800.00	103.26%
71390 Fundraising Expense- Other	312.00	133.33	234.01%	878.00	1,600.00	54.88%
Total for 71300 Fundraising Expense	5,015.37	11,241.67	44.61%	\$15,382.75	\$40,800.00	37.70%
71400 Marketing				75.00		
71420 Direct Mail				4,837.35	4,400.00	109.94%
71490 Marketing- Other	166.50	8.33	1,998.80%	207.50	100.00	207.50%
71410 Email newsletter					540.00	
71440 Website					185.00	
Total for 71400 Marketing	166.50	8.33	1,998.80%	\$5,119.85	\$5,225.00	97.99%
71500 Bldng. Operations & Maintenance						
71510 Utilities						
71511 Electric	654.44	741.67	88.24%	6,417.64	8,900.00	72.11%
71513 Telephone	142.48	141.67	100.57%	713.08	1,700.00	41.95%
71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	796.92	904.17	88.14%	\$7,130.72	\$10,850.00	65.72%
71520 Building Systems						
71521 Plumbing/ Septic		\$0.00		0.00	83.33	0
71523 Electrical/ Lighting	17.99	83.33	21.59%	516.74	916.67	56.37%
71524 Alarm System	215.40			4,583.00	860.00	532.91%
71529 Building Systems- Other	994.70	16.67	5,967.01%	994.70	183.33	542.57%
71522 Heating/ Cooling					8,466.67	
Total for 71520 Building Systems	1,228.09	100.00	1,228.09%	\$6,094.44	\$10,510.00	57.99%
71530 Exterior & Grounds						
71531 Driveway/ Parking Lot		208.33	0.00%	950.00	2,500.00	38.00%
71533 Plowing	528.00			3,962.00	2,500.00	158.48%
71539 Exterior & Grounds- Other	2,500.00	500.00	500.00%	2,500.00	6,000.00	41.67%
71532 Lawn Care		500.00	0.00%		3,000.00	
Total for 71530 Exterior & Grounds	3,028.00	1,208.33	250.59%	\$7,412.00	\$14,000.00	52.94%
71540 Interior Maintenance						

71541 Weekly Cleaning	1,288.00	1,166.67	110.40%	5,936.00	14,000.00	42.40%
71542 Supplies		83.33	0.00%	358.43	1,000.00	35.84%
71543 Trash & Recyclables	36.00	36.08	99.78%	216.00	433.00	49.88%
71544 Cleaning Services	540.00			540.00	2,200.00	24.55%
71549 Interior Maintenance- Other	93.00	343.00	27.11%	558.00	4,116.00	13.56%
Total for 71540 Interior Maintenace	1,957.00	1,629.08	120.13%	\$7,608.43	\$21,749.00	34.98%
Total for 71500 Bldng. Operations & Maintenance	7,010.01	3,841.58	182.48%	\$28,245.59	\$57,109.00	49.46%
71600 Equipment						
71610 Office Equipment rental & fees	335.37	333.33	100.61%	1,686.43	4,000.00	42.16%
Total for 71600 Equipment	335.37	333.33	100.61%	\$1,686.43	\$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		83.33	0.00%	865.00	1,000.00	86.50%
Total for 71700 Computers	\$0.00	416.66	0.00%	\$2,665.00	\$5,000.00	53.30%
71800 Insurance						
71820 Building & Contents Insurance				677.00	10,000.00	0.0677
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	1.871176
71930 Bank fees	128.24	833.33	15.39%	2,836.96	10,000.00	28.37%
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	128.24	845.83	15.16%	\$12,242.87	\$17,932.46	68.27%
Total for 71000 Non-Personnel Expenses	21,860.71	22,030.88	99.23%	\$108,234.21	\$216,876.46	49.91%
Total for Expenditures	43,338.38	45,745.97	94.74%	\$250,505.31	\$532,252.00	47.07%
Net Operating Revenue	20,930.33	22,817.11	91.73%	\$110,055.35	\$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	3,000.00			19,090.62	15,990.00	119.39%
91520 Construction in progress	24,067.50			24,752.50		
91510 Construction		8,333.00	0.00%		50,000.00	
Total for Other Expenditures	27,067.50	8,333.00	324.82%	\$43,843.12	\$65,990.00	66.44%