Roeliff Jansen Community Library June 2026 Financial Report Prepared July 16, 2026

	TOTAL June	TOTAL June Budget	+/- Budget	TOTAL YTD	TOTAL Budget 2026	YTD 2026 As % of Budget	COMMENTS
Income							
Individual Contributions/Other Fundraisin	$892	$767	125	25,163	$109,200	23.04%	
Business Partnerships	0	0	0	2,000	9,000	22.22%	
Fundraising Events	36,253	40,083	-3,830	40,850	103,500	39.47%	$36,165 Gala tickets & contributions
Grants for Library Services	25,500	22,800	2,700	55,444	59,991	92.42%	$25K Rheinstrom Fndtn., $500 Childrens Fndtn. of Columbia Cty
Friends Contributions	0	833	-833	9,369	10,000	93.69%	
Public Funds	0	0	0	223,606	223,196	100.18%	
Program Donations	261	166	95	491	1,000	49.1%	
Circulation Desk Income	516	193	324	1,548	2,315	66.86%	Copies & Printing $211, New library cards $131
Other	846	2,721	-1,875	2,089	14,050	14.87%	
TOTAL INCOME	$64,269	$67,563	-$3,294	$360,561	$532,252	67.74%	
Operating Expense							
Salaries and Benefits	$21,478	$23,026	-1,549	$141,396	$306,110	46.19%	
Library Services*	6,155	3,010	3,145	34,392	47,285	72.73%	MHLS expenses paid in June were budgeted for July
Program Expenses	3,050	2,333	717	7,823	24,325	32.16%	
Fundraising	5,015	11,242	-6,226	15,383	40,800	37.7%	
Building Operations, Mntc., Utilities	7,010	3,842	3,168	28,246	57,109	49.46%	$2,500 weed & trim, powerwash front entrance, $908 for WiFi cameras
Insurance	0	0	0	677	15,200	4.45%	
Other**	630	2,293	-1,663	22,590	41,423	54.53%	
Total Operating Expense	$43,338	$45,746	-$2,408	$250,505	$532,252	47.07%	
Operating Surplus/(Deficit)	**$20,930**	**$21,817**	**($887)**	**$110,055**	**$0**		
Capital Funds Received							
State Constructiion Grant							
Other Grants					$3,484		
Total Capital Funds Received					**$3,484**		
Capital Items (Expense)							
Construction in Process	$24,067.50	$8,333		$24,753			$3,848 gutters, $8,420 pavilion landscaping, $11,800 roof
Capital Improvements Other	$3,000			$19,091			For fence, refunded in July
Total Capital Items	**$27,068**			**$43,843**			
Starting Cash Balance* 1st of month**	$1,212,909.53						
Operating at Greene (end of month)	$204,044.71						
Reserve (end of month)	$51,557.57						
BTCF Agency Fund (end of month)	$948,476.23	As of 3/31					
Ending Cash Balance	$1,204,078.51						

* 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