

Roeliff Jansen Community Library Board of Trustees

Treasurer's Report 7/21/26 for June 2026

June is one of the months where income exceeds expenses...a good thing!

Income for the month of \$64,269 was \$3,394 below budget. Over a third of budgeted Gala income, from ticket and contributions, \$36,165, was booked and the Library received a \$25,000 grant from the Rheinstrom Foundation (an increase of \$3,000 over 2025) and \$500 from the Children's Foundation of Columbia County.

Expenses of \$43,338 were \$2,408 below budget, even though MHLS expenses budgeted for July were paid in June and \$2,500 was spent on landscape maintenance and power washing around the front door.

Mid-Year Analysis

Halfway through the year, Library income is 68% of full year budget and expenses are 47% of budget. The Library's finances are in good shape.

Income for the full year can be expected to be close to or exceed budget. Though individual contributions are 23% of full year budget, they are 111% of the six-month budget and the annual appeal should bring the total for the year to about 100% of budget. Preliminary Gala results indicate that income will be about \$8,500 over budget. Program and Other Grants already exceed full year budget and at least \$14,000 in additional grants is expected.

Expenses for the first six months are 97% of budget and can be expected to end the year close to budget, though possibly over. Library Services will end the year over budget because of a \$9,000 expense for microfilming local newspapers. The cost is being covered by a not yet received grant. The Gala budget was raised to \$27,000 this year and total expenses will likely be approximately that. Building Operations expenses were 117% of budget through six months and are likely to be over budget for the year because of repairs and upgrades to the alarm system, additional landscape maintenance costs, purchase of wi-fi cameras and plowing. Electric bills are currently 144% of six months budget but once the solar panels on the pavilion were brought online monthly bills have dropped by over 30% so the category may not be so over budget for the year despite the much higher rates for electricity.

Capital expenses to date have been paid by funds in the maintenance and repair account and there is enough in the account to pay remaining bills for the pavilion and the roof, as well as for the work the Tufano will do on the geothermal and heating/cooling systems that will be capital expenses.