

Budget vs. Actuals_FY26

January-July 2026

Accrual Basis August 09, 06:04 PM

	Jul 2026			Total		
	Actual	Budget	Percent of budget	Actual	Budget	Percent of budget
Revenue						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation	50.00	0.00		18,642.51	100,000.00	18.64%
41130 In Honor/ Memory Of	350.00	166.67	210.00%	4,198.24	2,000.00	209.91%
41150 General Donations	196.65	583.33	33.71%	2,918.71	7,000.00	41.70%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	596.65	766.67	77.82%	\$25,759.46	\$109,200.00	23.59%
41200 Business Partners	1,000.00			3,000.00	9,000.00	33.33%
41400 Fundraising Events						
41410 Gala						
41411 Gala Tickets	20,400.00	20,000.00	102.00%	49,750.00	50,000.00	99.50%
41412 Gala Auction	26,320.00	22,500.00	116.98%	26,320.00	22,500.00	116.98%
41415 Gala Contributions	16,725.00	20,000.00	83.62%	28,015.47	30,000.00	93.38%
41419 Gala- other	2,062.20			2,062.20		
Total for 41410 Gala	65,507.20	62,500.00	104.81%	\$106,147.67	\$102,500.00	103.56%
41430 Art Exhibits & Studio Tours						
41432 Artist Sales	872.00	83.33	1,046.44%	1,082.00	1,000.00	108.20%
Total for 41430 Art Exhibits & Studio Tours	872.00	83.33	1,046.44%	\$1,082.00	\$1,000.00	108.20%
Total for 41400 Fundraising Events	66,379.20	62,583.33	106.07%	\$107,229.67	\$103,500.00	103.60%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants	9,000.00	16,000.00	56.25%	53,444.45	40,000.00	133.61%
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	9,000.00	16,000.00	56.25%	\$64,444.45	\$59,991.00	107.42%
Total for 41600 Non-government grants	9,000.00	16,000.00	56.25%	\$64,444.45	\$59,991.00	107.42%
41700 Friends Contributions		833.33	0.00%	9,369.00	10,000.00	93.69%
Total for 41000 Contributions & Support	76,975.85	80,183.33	96.00%	\$209,802.58	\$291,691.00	71.93%
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				474.00		
42320 Sale of books/ CDS				16.99		
42310 Program Attendee Contribution		166.00	0.00%		1,000.00	
Total for 42300 Program Income	\$0.00	166.00	0.00%	\$490.99	\$1,000.00	49.10%
42500 Circ Desk Income						
42520 Copies & printing	107.70	100.00	107.70%	877.20	1,200.00	73.10%
42530 Fax	22.00	26.25	83.81%	233.80	315.00	74.22%
42540 Fines				32.18		
42550 Donation		8.33	0.00%	46.30	100.00	46.30%
42560 New Library Card	8.00	29.17	27.43%	345.00	350.00	98.57%
42580 Replacement	56.34	29.17	193.14%	206.22	350.00	58.92%
42590 Circulation Desk Income- other				1.25		
Total for 42500 Circ Desk Income	194.04	192.92	100.58%	\$1,741.95	\$2,315.00	75.25%
42700 Miscellaneous						
42710 Rent	312.50	150.00	208.33%	1,165.00	1,800.00	64.72%
42790 Miscellaneous- Other	48.30	20.83	231.88%	439.08	250.00	175.63%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	360.80	183.33	196.80%	\$1,604.08	\$2,200.00	72.91%
42900 Revenue from Investments						
42910 Interest- operating fund accts	358.02	212.50	168.48%	2,488.93	2,550.00	97.61%
42930 Investment income, operating		\$0.00		14,302.08	9,300.00	153.79%
Total for 42900 Revenue from Investments	358.02	212.50	168.48%	\$16,791.01	\$11,850.00	141.70%
Total for 42000 Other Income	912.86	754.75	120.95%	\$244,234.24	\$240,561.00	101.53%
Total for Revenue	77,888.71	80,938.08	96.23%	\$454,036.82	\$532,252.00	85.30%
Expenditures						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	5,936.54	5,936.54	100.00%	43,039.92	77,175.00	55.77%
61120 Salaries & wages- other	21,345.20	13,491.74	158.21%	102,503.52	175,392.62	57.89%
61130 Annual bonuses		\$0.00			7,000.00	
Total for 61100 Salaries & Wages	27,281.74	19,428.28	140.42%	\$145,543.44	\$259,567.62	55.70%
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee		966.00	0.00%	4,908.00	11,592.00	50.67%
61213 Group health ins premium	1,089.15	966.08	112.74%	7,284.61	11,593.00	62.84%
Total for 61210 Medical Insurance	1,089.15	1,932.08	56.37%	\$12,192.61	\$23,185.00	56.75%
61220 Workers' compensation insurance		\$0.00		1,268.00	1,600.00	79.25%
61230 Disability & PFL		25.00	0.00%	-11.29	100.00	-11.29%
Total for 61200 Employee Benefits	1,089.15	1,957.08	55.65%	\$13,449.32	\$24,885.00	57.93%
61400 Payroll taxes						

61410 Social Security/ Medicare	2,087.05	1,527.44	136.64%	11,417.82	19,856.92	57.50%
61420 NYS Unemployment Insurance	257.08	138.46	185.67%	1,700.02	1,800.00	94.45%
Total for 61400 Payroll taxes	2,344.13	1,665.90	140.71%	\$13,117.84	\$21,656.92	60.57%
Total for 61000 Payroll expenses	30,715.02	23,051.26	133.25%	\$172,110.60	\$306,109.54	56.23%
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			147.51	300.00	49.17%
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	37.99	108.33	35.07%	\$697.51	\$2,300.00	30.33%
Total for 62000 Personnel Related Expenses	37.99	688.83	5.52%	\$913.51	\$9,266.00	9.86%
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee		312.50	0.00%	937.60	1,250.00	75.01%
71112 Circulation/ Pop assessment		665.00	0.00%	1,995.00	2,660.00	75.00%
71113 Capital fee		150.00	0.00%	450.00	600.00	75.00%
71114 Delivery Charge		1,100.00	0.00%	3,300.08	4,400.00	75.00%
71115 Sierra Licenses		255.00	0.00%	1,009.80	1,020.00	99.00%
71116 SAM Maintenance fee		485.00	0.00%	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	\$0.00	2,967.50	0.00%	\$8,599.23	\$11,163.00	77.03%
71120 Library Materials						
71122 Books	547.97	833.33	65.76%	4,037.81	10,000.00	40.38%
71123 DVDs		41.67	0.00%	389.62	500.00	77.92%
71124 Magazines		35.42	0.00%	394.57	425.00	92.84%
71125 Museum Passes		16.67	0.00%	100.00	200.00	50.00%
71126 Newspapers		5.83	0.00%	67.00	70.00	95.71%
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%
Total for 71120 Library Materials	547.97	949.58	57.71%	\$13,999.00	\$11,395.00	122.85%
71130 Library E-Resources						
71131 E-Books	467.00	600.00	77.83%	3,927.96	7,200.00	54.55%
71132 E-Audio books	1,312.68	770.83	170.29%	6,132.03	9,250.00	66.29%
71133 E-Video	298.62	283.33	105.40%	2,031.02	3,400.00	59.74%
71134 Electronic hardware	92.40	90.58	102.01%	645.30	1,087.00	59.37%

71139 E-Resources- Other	1.49	12.50	11.92%	50.95	150.00	33.97%
Total for 71130 Library E-Resources	2,172.19	1,757.24	123.61%	\$12,787.26	\$21,087.00	60.64%
71140 Library supplies & fees						
71141 Materials processing	42.36	83.33	50.83%	313.94	1,000.00	31.39%
71142 Postage & Freight	43.30	16.67	259.75%	357.20	200.00	178.60%
71143 Office Supplies	74.38	125.00	59.50%	1,063.14	1,500.00	70.88%
71144 Internet access	20.00	20.00	100.00%	120.00	240.00	50.00%
71149 Library supplies & fees- Other		58.33	0.00%	51.94	700.00	7.42%
Total for 71140 Library supplies & fees	180.04	303.33	59.35%	\$1,906.22	\$3,640.00	52.37%
Total for 71100 Library Services	2,900.20	5,977.65	48.52%	\$37,291.71	\$47,285.00	78.87%
71200 Program Expenses						
71230 Youth Programs (YA & Children)	587.98	500.00	117.60%	2,415.44	6,000.00	40.26%
71240 Literature	164.91	125.00	131.93%	988.82	1,500.00	65.92%
71250 Music		750.00	0.00%	1,400.00	4,500.00	44.44%
71260 Community	525.00	833.33	63.00%	4,296.84	10,000.00	42.97%
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	1,277.89	2,333.33	54.77%	\$9,101.10	\$24,325.00	39.88%
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	13,091.64	10,750.00	121.78%	22,444.49	27,000.00	83.13%
Total for 71330 Fundraising Events Expense	13,091.64	10,750.00	121.78%	\$22,444.49	\$27,000.00	83.13%
71350 Fundraising Support	267.37	291.67	91.67%	1,871.59	3,500.00	53.47%
71360 PayPal fees	476.65	66.67	714.94%	1,275.31	800.00	159.41%
71390 Fundraising Expense- Other	947.00	133.33	710.27%	1,825.00	1,600.00	114.06%
Total for 71300 Fundraising Expense	14,782.66	11,241.67	131.50%	\$30,165.41	\$40,800.00	73.93%
71400 Marketing				75.00		
71420 Direct Mail				4,837.35	4,400.00	109.94%
71490 Marketing- Other		8.33	0.00%	207.50	100.00	207.50%
71410 Email newsletter					540.00	
71440 Website					185.00	
Total for 71400 Marketing	\$0.00	8.33	0.00%	\$5,119.85	\$5,225.00	97.99%
71500 Bldng. Operations & Maintenance						
71510 Utilities						
71511 Electric	422.12	741.67	56.91%	6,839.76	8,900.00	76.85%
71513 Telephone	167.00	141.67	117.88%	880.08	1,700.00	51.77%

71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	589.12	904.17	65.16%	\$7,719.84	\$10,850.00	71.15%
71520 Building Systems						
71521 Plumbing/ Septic	550.00	360.00	152.78%	550.00	360.00	152.78%
71523 Electrical/ Lighting		83.33	0.00%	516.74	1,000.00	51.67%
71524 Alarm System				4,583.00	500.00	916.60%
71529 Building Systems- Other		16.67	0.00%	994.70	200.00	497.35%
71522 Heating/ Cooling					8,450.00	
Total for 71520 Building Systems	550.00	460.00	119.57%	\$6,644.44	\$10,510.00	63.22%
71530 Exterior & Grounds						
71531 Driveway/ Parking Lot		208.33	0.00%	950.00	2,500.00	38.00%
71533 Plowing	396.00			4,358.00	2,500.00	174.32%
71539 Exterior & Grounds- Other	5,600.00	500.00	1,120.00%	8,100.00	6,000.00	135.00%
71532 Lawn Care		500.00	0.00%		3,000.00	
Total for 71530 Exterior & Grounds	5,996.00	1,208.33	496.22%	\$13,408.00	\$14,000.00	95.77%
71540 Interior Maintenance						
71541 Weekly Cleaning	1,120.00	1,166.67	96.00%	7,056.00	14,000.00	50.40%
71542 Supplies	8.48	83.33	10.18%	366.91	1,000.00	36.69%
71543 Trash & Recyclables	36.00	36.08	99.78%	252.00	433.00	58.20%
71544 Cleaning Services				540.00	2,200.00	24.55%
71549 Interior Maintenance- Other	93.00	343.00	27.11%	651.00	4,116.00	15.82%
Total for 71540 Interior Maintenance	1,257.48	1,629.08	77.19%	\$8,865.91	\$21,749.00	40.76%
Total for 71500 Bldng. Operations & Maintenance	8,392.60	4,201.58	199.75%	\$36,638.19	\$57,109.00	64.15%
71600 Equipment						
71610 Office Equipment rental & fees	381.22	333.33	114.37%	2,067.65	4,000.00	51.69%
Total for 71600 Equipment	381.22	333.33	114.37%	\$2,067.65	\$4,000.00	51.69%
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	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	243.69	833.33	29.24%	5,254.37	10,000.00	52.54%
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	243.69	845.83	28.81%	\$14,660.28	\$17,932.46	81.75%
Total for 71000 Non-Personnel Expenses	27,978.26	25,358.38	110.33%	\$138,386.19	\$216,876.46	64.09%
Total for Expenditures	58,731.27	49,098.47	119.62%	\$311,410.30	\$532,252.00	58.62%
Net Operating Revenue	19,157.44	31,839.61	60.17%	\$142,626.52	\$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	-608.72	4,000.00	-15.22%	18,481.90	15,990.00	115.58%
91520 Construction in progress	3,310.00			28,062.50		
91510 Construction		8,335.00	0.00%		50,000.00	
Total for Other Expenditures	2,701.28	12,335.00	101.35%	\$46,544.40	\$65,990.00	123.50%