Roeliff Jansen Community Library

July 2026 Financial Report

Prepared Aug 10, 2026

	TOTAL July	TOTAL July Budget	+/- Budget	TOTAL YTD	TOTAL Budget 2026	YTD 2026 As % of Budget	COMMENTS
Income							
Individual Contributions/Other Fundraisin	$597	$767	-170	25,759	$109,200	23.59%	
Business Partnerships	1,000	0	1,000	3,000	9,000	33.33%	Bank of Greene County
Fundraising Events	66,379	62,583	3,796	107,230	103,500	103.6%	$65,507 Gala
Grants for Library Services	9,000	16,000	-7,000	64,444	59,991	107.42%	SRC Grants $3,000, Ackerman $3,000, Bank of Greene Cty $1,000
Friends Contributions	0	833	-833	9,369	10,000	93.69%	
Public Funds	0	0	0	223,606	223,196	100.18%	
Program Donations	0	166	-166	491	1,000	49.1%	
Circulation Desk Income	194	193	1	1,742	2,315	75.25%	
Other	719	396	323	18,395	14,050	130.93%	Accrued $15,587 Berkshire Taconic income
TOTAL INCOME	$77,889	$80,938	-$3,049	$454,037	$532,252	85.3%	
Operating Expense							
Salaries and Benefits	$30,715	$23,051	7,664	$172,111	$306,110	56.23%	$2,366 Vacation pay to Kate, Michael overpaid $2,500
Library Services*	2,900	5,978	-3,077	37,292	47,285	78.87%	
Program Expenses	1,278	2,333	-1,055	9,101	24,325	37.41%	
Fundraising	14,783	11,242	3,541	30,165	40,800	73.93%	$13,092 Gala expense
Building Operations, Mntc., Utilities	8,393	4,202	4,191	36,638	57,109	64.15%	$5,600 landscape clean up, weeding, etc.
Insurance	0	0	0	677	15,200	4.45%	
Other**	663	2,293	-1,630	25,426	41,423	61.38%	
Total Operating Expense	$58,731	$49,098	$9,633	$311,410	$532,252	58.51%	
Operating Surplus/(Deficit)	**$19,157**	**$31,840**	**($12,682)**	**$142,627**	**$0**		
Capital Funds Received							
State Constructiion Grant							
Other Grants					$3,484		
Total Capital Funds Received					**$3,484**		
Capital Items (Expense)							
Construction in Process	$3,310.00			$28,063			$2,960 Warren Temple Smith re Pavilion and Roof
Capital Improvements Other	($609)	$4,000	-4,609	$18,482	$15,990		Refund of $3,000 for fence, $2,391 balance Pavilion blinds
Construction		$8,835			$50,000		
Total Capital Items	**$2,701**			**$46,544**	**$65,990**		
Starting Cash Balance* 1st of month**	$1,204,078.51						
Operating at Greene (end of month)	$223,233.83						
Reserve (end of month)	$49,275.16						
BTCF Agency Fund (end of month)	$1,024,438.43	As of 6/30					
Ending Cash Balance	$1,296,947.42						

* 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