

Budget vs. Actuals_FY26

January-August 2026

Accrual Basis 9/12/26

	Aug 2026			Total		
	Actual	Budget	Percent of budget	Actual	Budget	Percent of budget
Revenue						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation		0.00		18,642.51	100,000.00	18.64%
41130 In Honor/ Memory Of	281.40	166.67	168.84%	4,479.64	2,000.00	226.58%
41150 General Donations	949.41	583.33	162.76%	3,878.52	7,000.00	55.48%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	1,230.81	766.67	160.54%	\$27,000.67	\$109,200.00	24.78%
41200 Business Partners				3,000.00	9,000.00	33.33%
41400 Fundraising Events						
41410 Gala						
41411 Gala Tickets		\$0.00		49,750.00	50,000.00	99.50%
41412 Gala Auction	697.41	\$0.00		27,017.41	22,500.00	120.08%
41415 Gala Contributions	14,650.00			42,665.47	30,000.00	142.22%
41419 Gala- other				2,062.20		
Total for 41410 Gala	15,347.41	\$0.00		\$121,495.08	\$102,500.00	118.53%
41430 Art Exhibits & Studio Tours						
41432 Artist Sales		83.33	0.00%	977.00	1,000.00	97.70%
Total for 41430 Art Exhibits & Studio Tours	\$0.00	83.33	0.00%	\$977.00	\$1,000.00	97.70%
41490 Other Fundraising Event				0.00		
Total for 41400 Fundraising Events	15,347.41	83.33	18,417.63%	\$122,472.08	\$103,500.00	118.34%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants		\$0.00		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	\$0.00	\$0.00		\$64,444.45	\$59,991.00	107.42%
Total for 41600 Non-government grants	\$0.00	\$0.00		\$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	16,578.22	1,683.33	984.85%	\$226,286.20	\$291,691.00	77.60%
42000 Other Income						
42100 Government						
42110 State funds	1,882.80	2,000.00	94.14%	8,203.01	2,000.00	410.15%
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		5,264.00	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	1,882.80	7,264.00	25.92%	\$225,489.01	\$223,196.00	101.03%
42300 Program Income	70.00			544.00		
42310 Program Attendee Contribution		166.00	0.00%		1,000.00	
Total for 42300 Program Income	70.00	166.00	42.17%	\$544.00	\$1,000.00	54.40%
42500 Circ Desk Income						
42520 Copies & printing	231.90	100.00	231.90%	1,109.10	1,200.00	93.11%
42530 Fax	69.40	26.25	264.38%	303.20	315.00	96.25%
42540 Fines	3.30			35.48		
42550 Donation		8.33	0.00%	45.90	100.00	45.90%
42560 New Library Card	79.00	29.17	270.83%	424.00	350.00	121.14%
42580 Replacement	15.39	29.17	52.76%	238.60	350.00	97.02%

42590 Circulation Desk Income- other	1.25					
Total for 42500 Circ Desk Income	398.99	192.92	206.82%	\$2,157.53	\$2,315.00	97.91%
42700 Miscellaneous						
42710 Rent	150.00	150.00	100.00%	1,315.00	1,800.00	78.61%
42790 Miscellaneous- Other	129.69	20.83	622.61%	758.77	250.00	303.51%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	279.69	183.33	152.56%	\$2,073.77	\$2,200.00	98.81%
42900 Revenue from Investments						
42910 Interest- operating fund accts	323.03	212.50	152.01%	2,811.96	2,550.00	110.27%
42930 Investment income, operating		\$0.00		14,302.08	9,300.00	153.79%
Total for 42900 Revenue from Investments	323.03	212.50	152.01%	\$17,114.04	\$11,850.00	144.42%
Total for 42000 Other Income	2,954.51	8,018.75	36.85%	\$247,378.35	\$240,561.00	102.92%
Total for Revenue	19,532.73	9,702.08	201.33%	\$473,664.55	\$532,252.00	89.04%
Expenditures						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	5,936.54	5,936.54	100.00%	48,976.46	77,175.00	67.31%
61120 Salaries & wages- other	12,513.31	13,491.74	92.75%	115,016.83	175,392.62	69.20%
61130 Annual bonuses		\$0.00			7,000.00	
Total for 61100 Salaries & Wages	18,449.85	19,428.28	94.96%	\$163,993.29	\$259,567.62	66.77%
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee	1,932.00	966.00	200.00%	6,840.00	11,592.00	67.34%
61213 Group health ins premium	1,089.15	966.08	112.74%	8,373.76	11,593.00	72.23%
Total for 61210 Medical Insurance	3,021.15	1,932.08	156.37%	\$15,213.76	\$23,185.00	69.79%
61220 Workers' compensation insurance		\$0.00		1,268.00	1,600.00	79.25%
61230 Disability & PFL		\$0.00		-11.29	100.00	-11.29%
Total for 61200 Employee Benefits	3,021.15	1,932.08	156.37%	\$16,470.47	\$24,885.00	70.07%
61400 Payroll taxes						
61410 Social Security/ Medicare	1,559.22	1,527.44	102.08%	12,977.04	19,856.92	69.32%
61420 NYS Unemployment Insurance	183.59	138.46	132.59%	1,883.61	1,800.00	108.52%
Total for 61400 Payroll taxes	1,742.81	1,665.90	104.62%	\$14,860.65	\$21,656.92	72.57%
Total for 61000 Payroll expenses	23,213.81	23,026.26	100.81%	\$195,324.41	\$306,109.54	67.45%
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				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	\$0.00	108.33	0.00%	\$697.51	\$2,300.00	30.33%
Total for 62000 Personnel Related Expenses	\$0.00	688.83	0.00%	\$913.51	\$9,266.00	9.86%
71000 Non-Personnel Expenses						
71100 Library Services						
71110 MHLS Expenses						
71111 General fee				937.60	1,250.00	75.01%
71112 Circulation/ Pop assessment				1,995.00	2,660.00	75.00%
71113 Capital fee				450.00	600.00	75.00%
71114 Delivery Charge				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	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	\$0.00		\$8,599.23	\$11,163.00	77.03%
71120 Library Materials						
71122 Books	1,188.16	833.33	142.58%	5,225.97	10,000.00	67.96%
71123 DVDs	32.94	41.67	79.05%	422.56	500.00	89.01%
71124 Magazines		35.42	0.00%	394.57	425.00	92.84%
71125 Museum Passes	150.00	16.67	899.82%	250.00	200.00	125.00%
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	1,371.10	949.58	144.39%	\$15,370.10	\$11,395.00	148.86%
71130 Library E-Resources						
71131 E-Books	427.01	600.00	71.17%	4,593.21	7,200.00	63.79%
71132 E-Audio books	1,188.38	770.83	154.17%	8,072.62	9,250.00	87.27%
71133 E-Video	374.75	283.33	132.27%	2,704.93	3,400.00	79.56%
71134 Electronic hardware	171.79	90.58	189.66%	817.09	1,087.00	75.17%
71139 E-Resources- Other		12.50	0.00%	61.90	150.00	41.27%
Total for 71130 Library E-Resources	2,161.93	1,757.24	123.03%	\$16,249.75	\$21,087.00	77.06%
71140 Library supplies & fees	21.19			21.19		
71141 Materials processing	474.56	83.33	569.49%	788.50	1,000.00	93.81%
71142 Postage & Freight	4.99	16.67	29.93%	362.19	200.00	181.09%
71143 Office Supplies	268.73	125.00	214.98%	1,331.87	1,500.00	88.79%
71144 Internet access	20.00	20.00	100.00%	140.00	240.00	58.33%
71149 Library supplies & fees- Other	465.26	58.33	797.63%	517.20	700.00	74.54%
Total for 71140 Library supplies & fees	1,254.73	303.33	413.65%	\$3,160.95	\$3,640.00	91.08%
Total for 71100 Library Services	4,787.76	3,010.15	159.05%	\$43,380.03	\$47,285.00	95.44%
71200 Program Expenses						
71220 Art	34.18	125.00	27.34%	34.18	1,500.00	2.28%
71230 Youth Programs (YA & Children)	485.72	500.00	97.14%	2,901.16	6,000.00	56.07%
71240 Literature	70.15	125.00	56.12%	1,058.97	1,500.00	70.60%
71250 Music	3,210.00	750.00	428.00%	4,210.00	4,500.00	81.84%
71260 Community	911.50	833.33	109.38%	5,208.34	10,000.00	52.08%
71210 Technology					450.00	
71290 Program Expenses- Other					375.00	
Total for 71200 Program Expenses	4,711.55	2,333.33	201.92%	\$13,412.65	\$24,325.00	54.88%
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	637.40			25,481.89	27,000.00	94.38%
Total for 71330 Fundraising Events Expense	637.40	\$0.00		\$25,481.89	\$27,000.00	94.38%
71350 Fundraising Support	308.49	291.67	105.77%	2,180.08	3,500.00	62.29%
71360 PayPal fees	20.55	66.67	30.82%	1,241.37	800.00	155.58%
71390 Fundraising Expense- Other		133.33	0.00%	1,825.00	1,600.00	114.06%
Total for 71300 Fundraising Expense	966.44	491.67	196.56%	\$33,477.36	\$40,800.00	82.06%
71400 Marketing				75.00		
71420 Direct Mail				4,837.35	4,400.00	109.94%
71490 Marketing- Other		8.33	0.00%	407.50	100.00	407.50%
71410 Email newsletter					540.00	
71440 Website					185.00	
Total for 71400 Marketing	\$0.00	8.33	0.00%	\$5,319.85	\$5,225.00	101.82%
71500 Bldng. Operations & Maintenance						

71510 Utilities						
71511 Electric	407.97	741.67	55.01%	7,247.73	8,900.00	81.44%
71513 Telephone	165.46	141.67	116.79%	1,045.54	1,700.00	61.50%
71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	573.43	904.17	63.42%	\$8,293.27	\$10,850.00	76.44%
71520 Building Systems						
71521 Plumbing/ Septic		\$0.00		550.00	360.00	152.78%
71523 Electrical/ Lighting	715.00	83.33	858.03%	1,231.74	1,000.00	123.17%
71524 Alarm System	1,229.04	500.00	245.81%	5,812.04	500.00	1,162.41%
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	1,944.04	600.00	324.01%	\$8,588.48	\$10,510.00	81.72%
71530 Exterior & Grounds						
71531 Driveway/ Parking Lot		208.33	0.00%	950.00	2,500.00	38.00%
71532 Lawn Care	396.00	500.00	79.20%	1,320.00	3,000.00	61.60%
71533 Plowing				3,434.00	2,500.00	137.36%
71539 Exterior & Grounds- Other		500.00	0.00%	8,100.00	6,000.00	135.00%
Total for 71530 Exterior & Grounds	396.00	1,208.33	32.77%	\$13,804.00	\$14,000.00	102.37%
71540 Interior Maintenance						
71541 Weekly Cleaning	1,232.00	1,166.67	105.60%	8,288.00	14,000.00	59.20%
71542 Supplies	47.51	83.33	57.01%	414.42	1,000.00	41.44%
71543 Trash & Recyclables	36.00	36.08	99.78%	288.00	433.00	66.51%
71544 Cleaning Services				540.00	2,200.00	24.55%
71549 Interior Maintenance- Other	93.00	343.00	27.11%	744.00	4,116.00	18.08%
Total for 71540 Interior Maintenance	1,408.51	1,629.08	86.46%	\$10,274.42	\$21,749.00	47.24%
Total for 71500 Bldg. Operations & Maintenance	4,321.98	4,341.58	99.55%	\$40,960.17	\$57,109.00	72.65%
71600 Equipment						
71610 Office Equipment rental & fees	336.07	333.33	100.82%	2,403.72	4,000.00	60.09%
Total for 71600 Equipment	336.07	333.33	100.82%	\$2,403.72	\$4,000.00	60.09%
71700 Computers						
71710 Computer Hardware		333.33	0.00%	1,800.00	4,000.00	45.00%
71720 Computer Software	99.80	83.33	119.76%	964.80	1,000.00	96.48%
Total for 71700 Computers	99.80	416.66	23.95%	\$2,764.80	\$5,000.00	55.30%
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	-1,784.00			7,571.88	5,000.00	151.44%
71930 Bank fees	185.94	833.33	22.31%	5,440.31	10,000.00	55.30%
71990 Other Expenses- other	26.19	12.50	209.52%	92.48	150.00	61.65%
71940 Taxes					275.00	
71950 Contingency					2,507.46	
Total for 71900 Other Expenses	-1,571.87	845.83	-185.84%	\$13,142.90	\$17,932.46	73.79%
Total for 71000 Non-Personnel Expenses	13,651.73	11,780.88	115.88%	\$155,538.48	\$216,876.46	72.78%
Total for Expenditures	36,865.54	35,495.97	103.86%	\$351,776.40	\$532,252.00	68.62%
Net Operating Revenue	-17,332.81	-25,793.89	67.20%	\$121,888.15	\$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				18,481.90	15,990.00	115.58%
91520 Construction in progress	25,152.60			53,215.10		

91510 Construction	50,000.00					
Total for Other Expenditures	25,152.60	\$0.00		\$71,697.00	\$65,990.00	108.65%
Other Income	602.72	395.83	152.27%	19,187.81	14,050.00	136.57%
Other Expense	-1,136.00	2,292.98	-49.54%	24,544.78	41,423.46	59.25%