Roeliff Jansen Community Library

August 2026 Financial Report

Prepared Sept 13, 2026

	TOTAL August	TOTAL Aug Budget	+/- Budget	TOTAL YTD	TOTAL Budget 2026	YTD 2026 As % of Budget	COMMENTS
Income							
Individual Contributions/Other Fundraisin	$1,231	$767	464	27,001	$109,200	24.73%	
Business Partnerships	0	0	0	3,000	9,000	33.33%	
Fundraising Events	15,347	83	15,264	122,472	103,500	118.33%	$14,650 Gala Auction & Contirbutions
Grants for Library Services	0	0	0	64,444	59,991	107.42%	
Friends Contributions	0	833	-833	9,369	10,000	93.69%	
Public Funds	1,883	7,264	-5,381	225,489	223,196	101.03%	LLSA (Local Library Service Aid from NYS)
Program Donations	70	166	-96	544	1,000	54.4%	
Circulation Desk Income	399	193	206	2,158	2,315	93.2%	
Other	603	396	207	19,188	14,050	136.57%	
TOTAL INCOME	$19,533	$9,702	$9,831	$473,665	$532,252	88.99%	
Operating Expense							
Salaries and Benefits	$23,214	$23,026	188	$195,324	$306,110	63.81%	
Library Services*	4,788	3,010	1,778	43,380	47,285	91.74%	
Program Expenses	4,712	2,333	2,378	13,413	24,325	55.14%	
Fundraising	966	492	475	33,477	40,800	82.05%	
Building Operations, Mntc., Utilities	4,322	4,342	-20	40,960	57,109	71.72%	
Insurance	0	0	0	677	15,200	4.45%	
Other**	-1,136	2,293	-3,429	24,545	41,423	59.25%	$1,918 credit for pavilion furniture broken or not delivered
Total Operating Expense	$36,866	$35,496	$1,370	$351,776	$532,252	66.09%	
Operating Surplus/(Deficit)	**($17,333)**	**($25,794)**	**$8,461**	**$121,888**	**$0**		
Capital Funds Received							
State Constructiion Grant							
Other Grants					$3,484		
Total Capital Funds Received					**$3,484**		
Capital Items (Expense)							
Construction in Process	$25,152.60			$53,215			
Capital Improvements Other				$18,482	$15,990		
Construction					$50,000		
Total Capital Items	**$25,153**			**$71,697**	**$65,990**		
Starting Cash Balance* 1st of month**	$1,298,674.42						
Operating at Greene (end of month)	$204,771.56						
Reserve (end of month)	$24,165.78						
BTCF Agency Fund (end of month)	$1,024,438.43	As of 6/30					
Ending Cash Balance	$1,253,375.77						

* 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