

Budget vs. Actuals FY26

January-September 2026

Accrual Basis Saturday, October 17

	Sep 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income						
41000 Contributions & Support						
41100 Individual Contributions						
41110 Mail Solicitation		0.00		18,642.51	100,000.00	18.64%
41130 In Honor/ Memory Of	51.99	166.67	31.19%	4,437.43	2,000.00	221.87%
41150 General Donations	732.05	583.33	124.53%	4,704.77	7,000.00	67.13%
41140 Corporate Matching		16.67	0.00%		200.00	0.00%
Total for 41100 Individual Contributions	784.04	766.67	101.53%	\$27,784.71	\$109,200.00	25.44%
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		\$0.00		27,017.41	22,500.00	120.08%
41415 Gala Contributions				42,665.47	30,000.00	142.22%
41419 Gala- other				2,062.20		
Total for 41410 Gala	\$0.00	\$0.00		\$121,495.08	\$102,500.00	118.53%
41430 Art Exhibits & Studio Tours						
41432 Artist Sales	250.00	83.33	300.01%	1,227.00	1,000.00	122.70%
Total for 41430 Art Exhibits & Studio Tours	250.00	83.33	300.01%	\$1,227.00	\$1,000.00	122.70%
Total for 41400 Fundraising Events	250.00	83.33	306.79%	122,722.08	103,500.00	118.58%
41600 Non-government grants						
41610 Restricted grants						
41611 Program grants		\$0.00		53,444.45	40,000.00	133.61%
41619 Other grants		4,500.00	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	4,500.00	0.00%	\$64,444.45	\$59,991.00	107.42%
Total for 41600 Non-government grants	\$0.00	4,500.00	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	1,034.04	6,183.33	16.72%	\$227,320.24	\$291,691.00	77.93%
42000 Other Income						
42100 Government						
42110 State funds		\$0.00		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		\$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		\$225,489.01	\$223,196.00	101.03%
42300 Program Income				544.00		
42310 Program Attendee Contribution	527.00	170.00	310.00%	527.00	1,000.00	52.70%
Total for 42300 Program Income	527.00	170.00	310.00%	\$1,071.00	\$1,000.00	107.10%
42500 Circ Desk Income						
42520 Copies & printing	135.40	100.00	135.40%	1,244.50	1,200.00	103.71%
42530 Fax	21.00	26.25	80.00%	324.20	315.00	102.92%

42540 Fines	28.92			64.40		
42550 Donation		8.33	0.00%	45.90	100.00	45.90%
42560 New Library Card	104.40	29.17	357.90%	528.40	350.00	150.97%
42580 Replacement	183.87	29.17	630.34%	422.47	350.00	120.71%
42590 Circulation Desk Income- other				1.25		
Total for 42500 Circ Desk Income	473.59	192.92	245.49%	\$2,631.12	\$2,315.00	113.66%
42700 Miscellaneous						
42710 Rent	175.00	150.00	116.67%	1,490.00	1,800.00	82.78%
42790 Miscellaneous- Other	42.77	20.83	205.33%	801.54	250.00	320.62%
42720 MHLS E-Commerce		12.50	0.00%		150.00	0.00%
Total for 42700 Miscellaneous	217.77	183.33	118.79%	\$2,291.54	\$2,200.00	104.16%
42900 Revenue from Investments						
42910 Interest- operating fund accts	267.31	212.50	125.79%	3,079.27	2,550.00	120.76%
42930 Investment income, operating		2,325.00	0.00%	14,302.08	9,300.00	153.79%
Total for 42900 Revenue from Investments	267.31	2,537.50	10.53%	\$17,381.35	\$11,850.00	146.68%
Total for 42000 Other Income	1,485.67	3,083.75	48.18%	\$248,864.02	\$240,561.00	103.45%
Total for Income	2,519.71	9,267.08	27.19%	\$476,184.26	\$532,252.00	89.47%
Expenses						
61000 Payroll expenses						
61100 Salaries & Wages						
61110 Director Salary	5,936.54	5,936.54	100.00%	54,913.00	77,175.00	75.00%
61120 Salaries & wages- other	12,948.18	13,491.74	95.97%	127,965.01	175,392.62	76.73%
61130 Annual bonuses		\$0.00			7,000.00	
Total for 61100 Salaries & Wages	18,884.72	19,428.28	97.20%	\$182,878.01	\$259,567.62	74.15%
61200 Employee Benefits						
61210 Medical Insurance						
61212 Medical Ins- Stipend to Employee	966.00	966.00	100.00%	7,806.00	11,592.00	75.67%
61213 Group health ins premium	1,089.15	966.08	112.74%	9,462.91	11,593.00	81.63%
Total for 61210 Medical Insurance	2,055.15	1,932.08	106.37%	\$17,268.91	\$23,185.00	78.65%
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	2,055.15	1,932.08	106.37%	\$18,525.62	\$24,885.00	78.33%
61400 Payroll taxes						
61410 Social Security/ Medicare	1,518.57	1,527.44	99.42%	14,495.61	19,856.92	77.07%
61420 NYS Unemployment Insurance	137.36	138.46	99.21%	2,020.97	1,800.00	116.35%
Total for 61400 Payroll taxes	1,655.93	1,665.90	99.40%	\$16,516.58	\$21,656.92	80.33%
Total for 61000 Payroll expenses	22,595.80	23,026.26	98.13%	\$217,920.21	\$306,109.54	74.93%
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%
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71120 Library Materials

71122 Books	1,569.73	833.33	188.37%	6,795.70	10,000.00	67.96%
71123 DVDs	22.49	41.67	53.97%	445.05	500.00	89.01%
71124 Magazines		35.42	0.00%	394.57	425.00	92.84%
71125 Museum Passes		16.67	0.00%	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	1,592.22	949.58	167.68%	\$16,962.32	\$11,395.00	148.86%
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71130 Library E-Resources

71131 E-Books	615.33	600.00	102.55%	5,208.54	7,200.00	72.34%
71132 E-Audio books	426.99	770.83	55.39%	8,499.61	9,250.00	91.89%
71133 E-Video		283.33	0.00%	2,704.93	3,400.00	79.56%
71134 Electronic hardware		90.58	0.00%	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	1,042.32	1,757.24	59.32%	\$17,292.07	\$21,087.00	82.00%
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71140 Library supplies & fees

				21.19		
71141 Materials processing	149.60	83.33	179.53%	938.10	1,000.00	93.81%
71142 Postage & Freight		16.67	0.00%	362.19	200.00	181.09%
71143 Office Supplies		125.00	0.00%	1,331.87	1,500.00	88.79%
71144 Internet access	20.00	20.00	100.00%	160.00	240.00	66.67%
71149 Library supplies & fees- Other	9.06	58.33	15.53%	526.26	700.00	75.18%

Total for 71140 Library supplies & fees	178.66	303.33	58.90%	\$3,339.61	\$3,640.00	91.75%
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Total for 71100 Library Services	2,813.20	3,010.15	93.46%	\$46,193.23	\$47,285.00	97.69%
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71200 Program Expenses

71220 Art		125.00	0.00%	34.18	1,500.00	2.28%
71230 Youth Programs (YA & Children)	462.85	500.00	92.57%	3,364.01	6,000.00	56.07%
71240 Literature		125.00	0.00%	1,058.97	1,500.00	70.60%
71250 Music		750.00	0.00%	4,210.00	4,500.00	93.56%
71260 Community	225.00	833.33	27.00%	5,433.34	10,000.00	54.33%
71210 Technology					450.00	
71290 Program Expenses- Other		375.00	0.00%		375.00	

Total for 71200 Program Expenses	687.85	2,708.33	25.40%	\$14,100.50	\$24,325.00	57.97%
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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%
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71320 Business Partnerships Expense				110.00	700.00	15.71%
71330 Fundraising Events Expense						
71331 Gala Expense				25,481.89	27,000.00	94.38%
Total for 71330 Fundraising Events Expense	\$0.00	\$0.00		\$25,481.89	\$27,000.00	94.38%
71350 Fundraising Support	308.49	291.67	105.77%	2,488.57	3,500.00	71.10%
71360 PayPal fees	9.23	66.67	13.84%	1,250.60	800.00	156.33%
71390 Fundraising Expense- Other		133.33	0.00%	1,825.00	1,600.00	114.06%
Total for 71300 Fundraising Expense	317.72	491.67	64.62%	\$33,795.08	\$40,800.00	82.83%
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	400.34	741.67	53.98%	7,648.07	8,900.00	85.93%
71513 Telephone	165.46	141.67	116.79%	1,211.00	1,700.00	71.24%
71512 Propane		20.83	0.00%		250.00	0.00%
Total for 71510 Utilities	565.80	904.17	62.58%	\$8,859.07	\$10,850.00	81.65%
71520 Building Systems						
71521 Plumbing/ Septic		\$0.00		550.00	360.00	152.78%
71523 Electrical/ Lighting		83.33	0.00%	1,231.74	1,000.00	123.17%
71524 Alarm System				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	\$0.00	100.00	0.00%	\$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	528.00	500.00	105.60%	1,848.00	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	528.00	1,208.33	43.70%	\$14,332.00	\$14,000.00	102.37%
71540 Interior Maintenance						
71541 Weekly Cleaning	1,232.00	1,166.67	105.60%	9,520.00	14,000.00	68.00%
71542 Supplies		83.33	0.00%	414.42	1,000.00	41.44%
71543 Trash & Recyclables	36.00	36.08	99.78%	324.00	433.00	74.83%
71544 Cleaning Services				540.00	2,200.00	24.55%
71549 Interior Maintenance- Other		343.00	0.00%	744.00	4,116.00	18.08%
Total for 71540 Interior Maintenance	1,268.00	1,629.08	77.84%	\$11,542.42	\$21,749.00	53.07%
Total for 71500 Bldng. Operations & Maintenance	2,361.80	3,841.58	61.48%	\$43,321.97	\$57,109.00	75.86%
71600 Equipment						
71610 Office Equipment rental & fees		333.33	0.00%	2,403.73	4,000.00	60.09%
Total for 71600 Equipment	\$0.00	333.33	0.00%	\$2,403.73	\$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		83.33	0.00%	964.80	1,000.00	96.48%
Total for 71700 Computers	\$0.00	416.66	0.00%	\$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				7,571.88	5,000.00	151.44%
71930 Bank fees	183.40	833.33	22.01%	5,623.71	10,000.00	57.14%
71990 Other Expenses- other	0.59	12.50	4.72%	93.07	150.00	62.05%
71940 Taxes					275.00	
71950 Contingency					2,507.46	
Total for 71900 Other Expenses	183.99	845.83	21.75%	\$13,326.89	\$17,932.46	74.82%
Total for 71000 Non-Personnel Expenses	6,364.56	11,655.88	54.60%	\$161,903.05	\$216,876.46	74.69%
Total for Expenses	28,960.36	35,370.97	81.88%	\$380,736.77	\$532,252.00	73.70%
Net Operating Income	-26,440.65	-26,103.89	101.29%	\$95,447.49	\$0.00	
Other Income						
81200 Other Grants		3,483.79	0.00%		3,483.79	
Total for Other Income	\$0.00	3,483.79	0.00%	\$0.00	\$3,483.79	
Other Expenses						
91500 Capital Improvements				18,481.90	15,990.00	115.58%
91520 Construction in progress	4,216.50			57,431.60		
91510 Construction					50,000.00	
Total for Other Expenses	4,216.50	\$0.00		\$75,913.50	\$65,990.00	115.04%