Roeliff Jansen Community Library			September 2026 Financial Report			YTD 2026 As	Prepared Oct.17, 2026
	TOTAL Sept.	TOTAL Sept. Budget	+/- Budget	TOTAL YTD	TOTAL Budget 2026	% of Budget	COMMENTS
Income							
Individual Contributions/Other Fundraising	$784	$767	17	27,779	$109,200	25.44%	
Business Partnerships	0	0	0	3,000	9,000	33.33%	
Fundraising Events	250	83	167	122,728	103,500	118.58%	Artist sales
Grants for Library Services	0	4,500	-4,500	64,444	59,991	107.42%	
Friends Contributions	0	833	-833	9,369	10,000	93.69%	
Public Funds	0	0	0	225,489	223,196	101.03%	
Program Donations	527	170	357	1,071	1,000	107.1%	
Circulation Desk Income	474	193	281	2,631	2,315	113.66%	
Other	485	2,730	-2,245	19,673	14,050	140.02%	BTCF Qtr income not reported yet
TOTAL INCOME	$2,520	$9,276	-$6,756	$476,184	$532,252	89.47%	
Operating Expense							
Salaries and Benefits	$22,596	$23,026	-430	$217,920	$306,110	71.19%	
Library Services*	2,813	3,010	-197	46,193	47,285	97.69%	
Program Expenses	688	2,333	-1,645	14,101	24,325	57.97%	
Fundraising	318	492	-174	33,795	40,800	82.83%	
Building Operations, Mntc., Utilities	2,362	4,342	-1,980	43,322	57,109	75.86%	
Insurance	0	0	0	677	15,200	4.45%	
Other**	184	2,293	-2,109	24,729	41,423	59.7%	
Total Operating Expense	$28,960	$35,496	-$6,536	$380,737	$532,252	71.53%	
Operating Surplus/(Deficit)	**($26,441)**	**($26,220)**	**($221)**	**$95,447**	**$0**		
Capital Funds Received							
State Constructiion Grant							
Other Grants					$3,484		
Total Capital Funds Received					**$3,484**		
Capital Items (Expense)							
Construction in Process	$4,216.50			$57,432			
Capital Improvements Other				$18,482	$15,990		
Construction					$50,000		
Total Capital Items	**$4,217**			**$75,914**	**$65,990**		50% deposit, fencing around generator and propane tank
Starting Cash Balance* 1st of month**	$1,253,375.77						
Operating at Greene (end of month)	$174,893.86						
Reserve (end of month)	$19,979.85						
BTCF Agency Fund (end of month)	$1,024,438.43						
Ending Cash Balance	$1,219,312.14						

* 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