

West Nyack Free library

Income & Expense Budget vs. Actual

January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Clarkstown Central School	0.00	1,311,079.00	-1,311,079.00	0.0%
Gifts				
Friends of the Library	22.45	1,500.00	-1,477.55	1.5%
Gifts - Other	100.00			
Total Gifts	122.45	1,500.00	-1,377.55	8.16%
Grants	0.00	10,000.00	-10,000.00	0.0%
Interest Income				
Interest Income-NOW SNB	889.57			
Total Interest Income	889.57			
Miscellaneous				
Copier, Print & Fax	152.50	1,500.00	-1,347.50	10.17%
Fines	174.50	9,300.00	-9,125.50	1.88%
Total Miscellaneous	327.00	10,800.00	-10,473.00	3.03%
Total Income	1,339.02	1,333,379.00	-1,332,039.98	0.1%
Gross Profit	1,339.02	1,333,379.00	-1,332,039.98	0.1%
Expense				
Capital Fund	0.00	40,000.00	-40,000.00	0.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	1,402.00	5,500.00	-4,098.00	25.49%
Adult Books	7,727.21	34,300.00	-26,572.79	22.53%
Adult EBooks (Adult EBooks)	1,948.37	13,550.00	-11,601.63	14.38%
Adult Reference Books (Adult Reference Books)	290.52	1,200.00	-909.48	24.21%
Children's Audio Books (Children's Audio Books)	92.17	700.00	-607.83	13.17%
Children's Books	4,950.45	18,000.00	-13,049.55	27.5%
Children's EBooks (Children's EBooks)	0.00	2,000.00	-2,000.00	0.0%
Young Adult Audio Books (Young Adult Audio Books)	301.04	500.00	-198.96	60.21%
Young Adult Books (Young Adult Books)	871.55	6,000.00	-5,128.45	14.53%
Total Books	17,583.31	81,750.00	-64,166.69	21.51%
Movies, Music & (Games)				

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Adult CD's/Music (Adult Music)	405.17	1,800.00	-1,394.83	22.51%
Adult DVD's (Adult DVD's)	1,173.59	6,000.00	-4,826.41	19.56%
Children's CD Music	37.98	200.00	-162.02	18.99%
Childrens DVD's	502.42	2,000.00	-1,497.58	25.12%
Games	13.01	1,300.00	-1,286.99	1.0%
Total Movies, Music & (Games)	2,132.17	11,300.00	-9,167.83	18.87%
Online services/Databases	3,582.59	6,950.00	-3,367.41	51.55%
Periodical/Non-Book	1,031.84	12,000.00	-10,968.16	8.6%
Total MATERIALS	24,329.91	112,000.00	-87,670.09	21.72%
OPERATIONS				
Association Dues	235.00	1,800.00	-1,565.00	13.06%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	1,577.17			
Payroll services fee	1,995.55			
Bookkeeping/Payroll Serv. Fee - Other	0.00	14,000.00	-14,000.00	0.0%
Total Bookkeeping/Payroll Serv. Fee	3,572.72	14,000.00	-10,427.28	25.52%
Budget Vote	0.00	500.00	-500.00	0.0%
Building & Equipment Services	15,092.94	37,000.00	-21,907.06	40.79%
Conferences & Travel	0.00	3,500.00	-3,500.00	0.0%
Copier	7,052.35	15,000.00	-7,947.65	47.02%
Equipment & Furnishings	0.00	6,213.00	-6,213.00	0.0%
Friends of the Library	0.00	1,000.00	-1,000.00	0.0%
Insurance	3,631.00	24,000.00	-20,369.00	15.13%
IT Hardware/Software	123.11	7,000.00	-6,876.89	1.76%
Miscellaneous Expenses	5,358.93	3,000.00	2,358.93	178.63%
Office & Custodial Supplies				
Custodial Supplies	840.98			
Office & Custodial Supplies - Other	3,943.99	15,000.00	-11,056.01	26.29%
Total Office & Custodial Supplies	4,784.97	15,000.00	-10,215.03	31.9%
Postage	4,131.38	10,000.00	-5,868.62	41.31%
Printing	1,150.00	10,000.00	-8,850.00	11.5%
Professional Fees	100.00	18,000.00	-17,900.00	0.56%

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Programs				
Childrens Program	100.00			
Childrens Program Supplies	29.90			
Presenters	6,139.00	20,000.00	-13,861.00	30.7%
Program Supplies	765.30			
Total Programs	7,034.20	20,000.00	-12,965.80	35.17%
RCLS/Online Cat/Circulation	18,886.75	50,000.00	-31,113.25	37.77%
Repairs/Intrastructure	129.00	31,000.00	-30,871.00	0.42%
Utilities (Water, Gas, Electric & Telephone)	12,973.32	38,000.00	-25,026.68	34.14%
Total OPERATIONS	84,255.67	305,013.00	-220,757.33	27.62%
Payroll Expenses (Payroll expenses)				
Disability Tax	-254.31			
Family Leave Paid (Family leave paid (FLI)-deductio	-1,066.43			
Flexable Spending Account (FSA)	-191.68			
Flexible Spending Admin Set up	50.00			
Health Insurance	8,395.70	25,000.00	-16,604.30	33.58%
Salaries	222,684.49	771,755.00	-549,070.51	28.85%
Social Security/Medicare	16,267.11	68,611.00	-52,343.89	23.71%
State Unemployment Tax	3,800.72			
WNFL Pension	0.00	11,000.00	-11,000.00	0.0%
Total Payroll Expenses (Payroll expenses)	249,685.60	876,366.00	-626,680.40	28.49%
Total Expense	358,271.18	1,333,379.00	-975,107.82	26.87%
Net Ordinary Income	-356,932.16	0.00	-356,932.16	100.0%
Net Income	-356,932.16	0.00	-356,932.16	100.0%