

West Nyack Free library
Income & Expense Budget vs. Actual
 January through February 2022

=Sheet1!

	Jan - Feb 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	0.00	1,500.00	-1,500.00	0.0%
Gifts - Other	100.00			
Total Gifts	100.00	1,500.00	-1,400.00	6.67%
Grants	0.00	10,000.00	-10,000.00	0.0%
Interest Income				
Interest Income-NOW SNB	374.15			
Total Interest Income	374.15			
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%
Miscellaneous - Other	0.00			
Total Miscellaneous	327.00	10,800.00	-10,473.00	3.03%
Total Income	801.15	1,333,379.00	-1,332,577.85	0.06%
Gross Profit	801.15	1,333,379.00	-1,332,577.85	0.06%
Expense				
Capital Fund	0.00	40,000.00	-40,000.00	0.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	319.43	5,500.00	-5,180.57	5.81%
Adult Books	2,275.67	34,300.00	-32,024.33	6.64%
Adult EBooks (Adult EBooks)	743.53	13,550.00	-12,806.47	5.49%
Adult Reference Books (Adult Reference Books)	0.00	1,200.00	-1,200.00	0.0%
Children's Audio Books (Children's Audio Books)	39.99	700.00	-660.01	5.71%
Children's Books	865.72	18,000.00	-17,134.28	4.81%
Children's EBooks (Children's EBooks)	0.00	2,000.00	-2,000.00	0.0%
Young Adult Audio Books (Young Adult Audio Books)	267.05	500.00	-232.95	53.41%
Young Adult Books (Young Adult Books)	57.39	6,000.00	-5,942.61	0.96%
Total Books	4,568.78	81,750.00	-77,181.22	5.59%

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Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	150.84	1,800.00	-1,649.16	8.38%
Adult DVD's (Adult DVD's)	486.23	6,000.00	-5,513.77	8.1%
Children's CD Music	0.00	200.00	-200.00	0.0%
Childrens DVD's	207.56	2,000.00	-1,792.44	10.38%
Games	-84.74	1,300.00	-1,384.74	-6.52%
Total Movies, Music & (Games)	759.89	11,300.00	-10,540.11	6.73%
Online services/Databases	900.58	6,950.00	-6,049.42	12.96%
Periodical/Non-Book	187.97	12,000.00	-11,812.03	1.57%
Total MATERIALS	6,417.22	112,000.00	-105,582.78	5.73%
OPERATIONS				
Association Dues	0.00	1,800.00	-1,800.00	0.0%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	895.85			
Payroll services fee	1,210.25			
Bookkeeping/Payroll Serv. Fee - Other	0.00	14,000.00	-14,000.00	0.0%
Total Bookkeeping/Payroll Serv. Fee	2,106.10	14,000.00	-11,893.90	15.04%
Budget Vote	0.00	500.00	-500.00	0.0%
Building & Equipment Services	5,487.48	37,000.00	-31,512.52	14.83%
Conferences & Travel	0.00	3,500.00	-3,500.00	0.0%
Copier	1,192.00	15,000.00	-13,808.00	7.95%
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	0.00	24,000.00	-24,000.00	0.0%
IT Hardware/Software	123.11	7,000.00	-6,876.89	1.76%
Miscellaneous Expenses	3,903.49	3,000.00	903.49	130.12%
Office & Custodial Supplies				
Custodial Supplies	587.51			
Office & Custodial Supplies - Other	2,173.63	15,000.00	-12,826.37	14.49%
Total Office & Custodial Supplies	2,761.14	15,000.00	-12,238.86	18.41%
Postage	1,834.38	10,000.00	-8,165.62	18.34%
Printing	0.00	10,000.00	-10,000.00	0.0%

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Professional Fees	0.00	18,000.00	-18,000.00	0.0%
Programs				
Presenters	3,064.00	20,000.00	-16,936.00	15.32%
Program Supplies	32.72			
Total Programs	3,096.72	20,000.00	-16,903.28	15.48%
RCLS/Online Cat/Circulation	9,399.11	50,000.00	-40,600.89	18.8%
Repairs/Intrastructure	129.00	31,000.00	-30,871.00	0.42%
Utilities (Water, Gas, Electric & Telephone)	5,149.21	38,000.00	-32,850.79	13.55%
Total OPERATIONS	35,181.74	305,013.00	-269,831.26	11.54%
Payroll Expenses (Payroll expenses)				
Disability Tax	-134.10			
Family Leave Paid (Family leave paid (FLI)-deduction)	-605.03			
Health Insurance	7,399.13	25,000.00	-17,600.87	29.6%
Salaries	124,602.16	771,755.00	-647,152.84	16.15%
Social Security/Medicare	9,044.57	68,611.00	-59,566.43	13.18%
State Unemployment Tax	2,518.49			
WNFL Pension	0.00	11,000.00	-11,000.00	0.0%
Total Payroll Expenses (Payroll expenses)	142,825.22	876,366.00	-733,540.78	16.3%
Total Expense	184,424.18	1,333,379.00	-1,148,954.82	13.83%
Net Ordinary Income	-183,623.03	0.00	-183,623.03	100.0%
Net Income	-183,623.03	0.00	-183,623.03	100.0%