

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

|  | Jan - Sep 22 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                   |              |              |                |             |
| <b>Income</b>                                    |              |              |                |             |
| Clarkstown Central School                        | 0.00         | 1,311,079.00 | -1,311,079.00  | 0.0%        |
| <b>Gifts</b>                                     |              |              |                |             |
| Friends of the Library                           | 1,307.59     | 1,500.00     | -192.41        | 87.17%      |
| Gifts - Other                                    | 658.00       |              |                |             |
| <b>Total Gifts</b>                               | 1,965.59     | 1,500.00     | 465.59         | 131.04%     |
| <b>Grants</b>                                    | 8,410.00     | 10,000.00    | -1,590.00      | 84.1%       |
| <b>Interest Income</b>                           |              |              |                |             |
| Interest Income-NOW SNB                          | 9,036.28     |              |                |             |
| <b>Total Interest Income</b>                     | 9,036.28     |              |                |             |
| <b>Miscellaneous</b>                             |              |              |                |             |
| Copier, Print & Fax                              | 295.10       | 1,500.00     | -1,204.90      | 19.67%      |
| Dividend - insurance                             | 59.82        |              |                |             |
| Fines  | 2,482.85     | 9,300.00     | -6,817.15      | 26.7%       |
| <b>Total Miscellaneous</b>                       | 2,837.77     | 10,800.00    | -7,962.23      | 26.28%      |
| <b>Total Income</b>                              | 22,249.64    | 1,333,379.00 | -1,311,129.36  | 1.67%       |
| <b>Gross Profit</b>                              | 22,249.64    | 1,333,379.00 | -1,311,129.36  | 1.67%       |
| <b>Expense</b>                                   |              |              |                |             |
| Capital Fund                                     | 0.00         | 40,000.00    | -40,000.00     | 0.0%        |
| <b>MATERIALS</b>                                 |              |              |                |             |
| <b>Books</b>                                     |              |              |                |             |
| Adult Audio Books (Adult Audio Books)            | 3,682.43     | 5,500.00     | -1,817.57      | 66.95%      |
| Adult Books                                      | 19,898.35    | 34,300.00    | -14,401.65     | 58.01%      |
| Adult EBooks (Adult EBooks)                      | 5,791.99     | 13,550.00    | -7,758.01      | 42.75%      |
| Adult Reference Books (Adult Reference B)        | 682.69       | 1,200.00     | -517.31        | 56.89%      |
| Children's Audio Books (Children's Audiobooks)   | 79.05        | 700.00       | -620.95        | 11.29%      |
| Children's Books                                 | 11,426.36    | 18,000.00    | -6,573.64      | 63.48%      |
| Children's EBooks (Children's EBooks)            | 0.00         | 2,000.00     | -2,000.00      | 0.0%        |
| Young Adult Audio Books (Young Adult Audiobooks) | 361.02       | 500.00       | -138.98        | 72.2%       |
| Young Adult Books (Young Adult Books)            | 2,159.10     | 6,000.00     | -3,840.90      | 35.99%      |
| <b>Total Books</b>                               | 44,080.99    | 81,750.00    | -37,669.01     | 53.92%      |
| <b>Movies, Music &amp; (Games)</b>               |              |              |                |             |
| Adult CD's/Music (Adult Music)                   | 1,133.87     | 1,800.00     | -666.13        | 62.99%      |
| Adult DVD's (Adult DVD's)                        | 3,227.73     | 6,000.00     | -2,772.27      | 53.8%       |
| Children's CD Music                              | 37.98        | 200.00       | -162.02        | 18.99%      |
| Children's DVD's                                 | 724.24       | 2,000.00     | -1,275.76      | 36.21%      |
| Games  | 13.01        | 1,300.00     | -1,286.99      | 1.0%        |
| <b>Total Movies, Music &amp; (Games)</b>         | 5,136.83     | 11,300.00    | -6,163.17      | 45.46%      |
| <b>Online services/Databases</b>                 | 6,685.82     | 6,950.00     | -264.18        | 96.2%       |
| <b>Periodical/Non-Book</b>                       | 5,339.10     | 12,000.00    | -6,660.90      | 44.49%      |
| <b>Total MATERIALS</b>                           | 61,242.74    | 112,000.00   | -50,757.26     | 54.68%      |
| <b>OPERATIONS</b>                                |              |              |                |             |
| Association Dues                                 | 584.00       | 1,800.00     | -1,216.00      | 32.44%      |

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

|   | Jan - Sep 22      | Budget            | \$ Over Budget     | % of Budget    |
|---|-------------------|-------------------|--------------------|----------------|
| <b>Bookkeeping/Payroll Serv. Fee</b>                    |                   |                   |                    |                |
| Bookkeeping   | 3,334.85          |                   |                    |                |
| Payroll services fee                                    | 3,991.75          |                   |                    |                |
| Bookkeeping/Payroll Serv. Fee - Other                   | 0.00              | 14,000.00         | -14,000.00         | 0.0%           |
| <b>Total Bookkeeping/Payroll Serv. Fee</b>              | <b>7,326.60</b>   | <b>14,000.00</b>  | <b>-6,673.40</b>   | <b>52.33%</b>  |
| <b>Budget Vote</b>                                      | <b>0.00</b>       | <b>500.00</b>     | <b>-500.00</b>     | <b>0.0%</b>    |
| <b>Building &amp; Equipment Services</b>                | <b>26,947.97</b>  | <b>37,000.00</b>  | <b>-10,052.03</b>  | <b>72.83%</b>  |
| Conferences & Travel                                    | 16.38             | 3,500.00          | -3,483.62          | 0.47%          |
| Copier  | 8,374.06          | 15,000.00         | -6,625.94          | 55.83%         |
| Equipment & Furnishings                                 | 0.00              | 6,213.00          | -6,213.00          | 0.0%           |
| Friends of the Library                                  | 1,406.50          | 1,000.00          | 406.50             | 140.65%        |
| Insurance   | 23,594.46         | 24,000.00         | -405.54            | 98.31%         |
| IT Hardware/Software                                    | 153.11            | 7,000.00          | -6,846.89          | 2.19%          |
| Miscellaneous Expenses                                  | 6,373.69          | 3,000.00          | 3,373.69           | 212.46%        |
| <b>Office &amp; Custodial Supplies</b>                  |                   |                   |                    |                |
| Custodial Supplies                                      | 1,481.74          |                   |                    |                |
| Office & Custodial Supplies - Other                     | 9,537.45          | 15,000.00         | -5,462.55          | 63.58%         |
| <b>Total Office &amp; Custodial Supplies</b>            | <b>11,019.19</b>  | <b>15,000.00</b>  | <b>-3,980.81</b>   | <b>73.46%</b>  |
| <b>Postage</b>  | <b>10,345.63</b>  | <b>10,000.00</b>  | <b>345.63</b>      | <b>103.46%</b> |
| <b>Printing</b>   | <b>4,430.00</b>   | <b>10,000.00</b>  | <b>-5,570.00</b>   | <b>44.3%</b>   |
| <b>Professional Fees</b>                                | <b>23,200.00</b>  | <b>18,000.00</b>  | <b>5,200.00</b>    | <b>128.89%</b> |
| <b>Programs</b>   |                   |                   |                    |                |
| Childrens Program                                       | 100.00            |                   |                    |                |
| Childrens Program Supplies                              | 188.90            |                   |                    |                |
| Presenters  | 12,759.00         | 20,000.00         | -7,241.00          | 63.8%          |
| Program Supplies  | 1,961.43          |                   |                    |                |
| Programs - Other  | 100.00            |                   |                    |                |
| <b>Total Programs</b>                                   | <b>15,109.33</b>  | <b>20,000.00</b>  | <b>-4,890.67</b>   | <b>75.55%</b>  |
| <b>RCLS/Online Cat/Circulation</b>                      | <b>32,591.70</b>  | <b>50,000.00</b>  | <b>-17,408.30</b>  | <b>65.18%</b>  |
| <b>Repairs/Intrastructure</b>                           | <b>3,298.18</b>   | <b>31,000.00</b>  | <b>-27,701.82</b>  | <b>10.64%</b>  |
| <b>Utilities (Water, Gas, Electric &amp; Telephone)</b> | <b>26,527.46</b>  | <b>38,000.00</b>  | <b>-11,472.54</b>  | <b>69.81%</b>  |
| <b>Total OPERATIONS</b>                                 | <b>201,298.26</b> | <b>305,013.00</b> | <b>-103,714.74</b> | <b>66.0%</b>   |
| <b>Payroll Expenses (Payroll expenses)</b>              |                   |                   |                    |                |
| Disability Tax  | -551.28           |                   |                    |                |
| Employee Pension  | 0.00              |                   |                    |                |
| Family Leave Paid (Family leave paid (FLI)-der          | -2,257.38         |                   |                    |                |
| Flexible Spending Account (FSA)                         | 977.24            |                   |                    |                |
| Flexible Spending Admin Set up                          | 150.00            |                   |                    |                |
| Health Insurance  | 19,582.63         | 25,000.00         | -5,417.37          | 78.33%         |
| Salaries  | 471,961.71        | 771,755.00        | -299,793.29        | 61.15%         |
| Social Security/Medicare                                | 34,700.33         | 68,611.00         | -33,910.67         | 50.58%         |
| State Unemployment Tax                                  | 6,083.69          |                   |                    |                |
| WNFL Pension  | 3,821.33          | 11,000.00         | -7,178.67          | 34.74%         |
| <b>Total Payroll Expenses (Payroll expenses)</b>        | <b>534,468.27</b> | <b>876,366.00</b> | <b>-341,897.73</b> | <b>60.99%</b>  |

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

|                             | <b>Jan - Sep 22</b> | <b>Budget</b> | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|-----------------------------|---------------------|---------------|-----------------------|--------------------|
| <b>Total Expense</b>        | 797,009.27          | 1,333,379.00  | -536,369.73           | 59.77%             |
| <b>Net Ordinary Income</b>  | -774,759.63         | 0.00          | -774,759.63           | 100.0%             |
| <b>Other Income/Expense</b> |                     |               |                       |                    |
| <b>Other Expense</b>        |                     |               |                       |                    |
| workers' compensation       | 5,039.22            |               |                       |                    |
| <b>Total Other Expense</b>  | 5,039.22            |               |                       |                    |
| <b>Net Other Income</b>     | -5,039.22           | 0.00          | -5,039.22             | 100.0%             |
| <b>Net Income</b>           | <b>-779,798.85</b>  | <b>0.00</b>   | <b>-779,798.85</b>    | <b>100.0%</b>      |