

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

	Jan - Jul 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	885.56	1,500.00	-614.44	59.04%
Gifts - Other	658.00			
Total Gifts	1,543.56	1,500.00	43.56	102.9%
Grants	8,410.00	10,000.00	-1,590.00	84.1%
Interest Income				
Interest Income-NOW SNB	4,038.65			
Total Interest Income	4,038.65			
Miscellaneous				
Copier, Print & Fax	152.50	1,500.00	-1,347.50	10.17%
Dividend - insurance	59.82			
Fines	1,990.32	9,300.00	-7,309.68	21.4%
Total Miscellaneous	2,202.64	10,800.00	-8,597.36	20.4%
Total Income	16,194.85	1,333,379.00	-1,317,184.15	1.22%
Gross Profit	16,194.85	1,333,379.00	-1,317,184.15	1.22%
Expense				
Capital Fund	0.00	40,000.00	-40,000.00	0.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	3,033.61	5,500.00	-2,466.39	55.16%
Adult Books	13,869.90	34,300.00	-20,430.10	40.44%
Adult eBooks (Adult eBooks)	4,874.63	13,550.00	-8,675.37	35.98%
Adult Reference Books (Adult Reference Boc	380.52	1,200.00	-819.48	31.71%
Children's Audio Books (Childrens's Audio B	79.05	700.00	-620.95	11.29%
Children's Books	8,891.74	18,000.00	-9,108.26	49.4%
Children's eBooks (Children's eBooks)	0.00	2,000.00	-2,000.00	0.0%
Young Adult Audio Books (Young Adult Audi	361.02	500.00	-138.98	72.2%
Young Adult Books (Young Adult Books)	1,008.36	6,000.00	-4,991.64	16.81%
Total Books	32,498.83	81,750.00	-49,251.17	39.75%

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Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	1,133.87	1,800.00	-666.13	62.99%
Adult DVD's (Adult DVD's)	2,547.03	6,000.00	-3,452.97	42.45%
Children's CD Music	37.98	200.00	-162.02	18.99%
Childrens DVD's	698.44	2,000.00	-1,301.56	34.92%
Games	13.01	1,300.00	-1,286.99	1.0%
Total Movies, Music & (Games)	4,430.33	11,300.00	-6,869.67	39.21%
Online services/Databases	5,279.21	6,950.00	-1,670.79	75.96%
Periodical/Non-Book	1,589.33	12,000.00	-10,410.67	13.24%
Total MATERIALS	43,797.70	112,000.00	-68,202.30	39.11%
OPERATIONS				
Association Dues	584.00	1,800.00	-1,216.00	32.44%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	2,666.71			
Payroll services fee	3,190.85			
Bookkeeping/Payroll Serv. Fee - Other	0.00	14,000.00	-14,000.00	0.0%
Total Bookkeeping/Payroll Serv. Fee	5,857.56	14,000.00	-8,142.44	41.84%
Budget Vote	0.00	500.00	-500.00	0.0%
Building & Equipment Services	21,792.93	37,000.00	-15,207.07	58.9%
Conferences & Travel	16.38	3,500.00	-3,483.62	0.47%
Copier	7,557.61	15,000.00	-7,442.39	50.38%
Equipment & Furnishings	0.00	6,213.00	-6,213.00	0.0%
Friends of the Library	1,656.50	1,000.00	656.50	165.65%
Insurance	4,530.00	24,000.00	-19,470.00	18.88%
IT Hardware/Software	153.11	7,000.00	-6,846.89	2.19%
Miscellaneous Expenses	5,470.93	3,000.00	2,470.93	182.36%
Office & Custodial Supplies				
Custodial Supplies	1,338.08			
Office & Custodial Supplies - Other	7,579.80	15,000.00	-7,420.20	50.53%
Total Office & Custodial Supplies	8,917.88	15,000.00	-6,082.12	59.45%
Postage	7,031.38	10,000.00	-2,968.62	70.31%
Printing	2,230.00	10,000.00	-7,770.00	22.3%

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Professional Fees	11,200.00	18,000.00	-6,800.00	62.22%
Programs				
Childrens Program	100.00			
Childrens Program Supplies	29.90			
Presenters	11,049.00	20,000.00	-8,951.00	55.25%
Program Supplies	1,314.39			
Programs - Other	100.00			
Total Programs	12,593.29	20,000.00	-7,406.71	62.97%
RCLS/Online Cat/Circulation	21,612.63	50,000.00	-28,387.37	43.23%
Repairs/Intrastructure	3,298.18	31,000.00	-27,701.82	10.64%
Utilities (Water, Gas, Electric & Telephone)	20,294.10	38,000.00	-17,705.90	53.41%
Total OPERATIONS	134,796.48	305,013.00	-170,216.52	44.19%
Payroll Expenses (Payroll expenses)				
Disability Tax	-431.97			
Employee Pension	0.00			
Family Leave Paid (Family leave paid (FLI)-deduc	-1,809.23			
Flexible Spending Account (FSA)	216.35			
Flexible Spending Admin Set up	150.00			
Health Insurance	15,133.91	25,000.00	-9,866.09	60.54%
Salaries	377,191.83	771,755.00	-394,563.17	48.88%
Social Security/Medicare	27,699.32	68,611.00	-40,911.68	40.37%
State Unemployment Tax	5,685.65			
WNFL Pension	3,821.33	11,000.00	-7,178.67	34.74%
Total Payroll Expenses (Payroll expenses)	427,657.19	876,366.00	-448,708.81	48.8%
Total Expense	606,251.37	1,333,379.00	-727,127.63	45.47%
Net Ordinary Income	-590,056.52	0.00	-590,056.52	100.0%
Other Income/Expense				
Other Expense				
workers' compensation	4,932.55			
Total Other Expense	4,932.55			
Net Other Income	-4,932.55	0.00	-4,932.55	100.0%
Net Income	-594,989.07	0.00	-594,989.07	100.0%