

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

	Jan - May 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	35.56	1,500.00	-1,464.44	2.37%
Gifts - Other	100.00			
Total Gifts	135.56	1,500.00	-1,364.44	9.04%
Grants	7,060.00	10,000.00	-2,940.00	70.6%
Interest Income				
Interest Income-NOW SNB	1,262.21			
Total Interest Income	1,262.21			
Miscellaneous				
Copier, Print & Fax	152.50	1,500.00	-1,347.50	10.17%
Dividend - insurance	59.82			
Fines	1,124.43	9,300.00	-8,175.57	12.09%
Total Miscellaneous	1,336.75	10,800.00	-9,463.25	12.38%
Total Income	9,794.52	1,333,379.00	-1,323,584.48	0.74%
Gross Profit	9,794.52	1,333,379.00	-1,323,584.48	0.74%
Expense				
Capital Fund	0.00	40,000.00	-40,000.00	0.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	1,758.19	5,500.00	-3,741.81	31.97%
Adult Books	10,732.73	34,300.00	-23,567.27	31.29%
Adult EBooks (Adult EBooks)	3,819.90	13,550.00	-9,730.10	28.19%
Adult Reference Books (Adult Reference Books)	290.52	1,200.00	-909.48	24.21%
Children's Audio Books (Children's Audio Books)	79.05	700.00	-620.95	11.29%
Children's Books	5,708.06	18,000.00	-12,291.94	31.71%
Children's EBooks (Children's EBooks)	0.00	2,000.00	-2,000.00	0.0%
Young Adult Audio Books (Young Adult Audio Books)	361.02	500.00	-138.98	72.2%
Young Adult Books (Young Adult Books)	975.43	6,000.00	-5,024.57	16.26%
Total Books	23,724.90	81,750.00	-58,025.10	29.02%

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Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	671.91	1,800.00	-1,128.09	37.33%
Adult DVD's (Adult DVD's)	1,820.03	6,000.00	-4,179.97	30.33%
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)	3,045.35	11,300.00	-8,254.65	26.95%
Online services/Databases	3,911.09	6,950.00	-3,038.91	56.28%
Periodical/Non-Book	1,031.84	12,000.00	-10,968.16	8.6%
Total MATERIALS	31,713.18	112,000.00	-80,286.82	28.32%
OPERATIONS				
Association Dues	235.00	1,800.00	-1,565.00	13.06%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	1,998.68			
Payroll services fee	2,392.75			
Bookkeeping/Payroll Serv. Fee - Other	0.00	14,000.00	-14,000.00	0.0%
Total Bookkeeping/Payroll Serv. Fee	4,391.43	14,000.00	-9,608.57	31.37%
Budget Vote	0.00	500.00	-500.00	0.0%
Building & Equipment Services	16,800.94	37,000.00	-20,199.06	45.41%
Conferences & Travel	0.00	3,500.00	-3,500.00	0.0%
Copier	7,082.97	15,000.00	-7,917.03	47.22%
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	5,525.78	3,000.00	2,525.78	184.19%
Office & Custodial Supplies				
Custodial Supplies	862.16			
Office & Custodial Supplies - Other	5,389.64	15,000.00	-9,610.36	35.93%
Total Office & Custodial Supplies	6,251.80	15,000.00	-8,748.20	41.68%
Postage	4,681.38	10,000.00	-5,318.62	46.81%
Printing	1,150.00	10,000.00	-8,850.00	11.5%

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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	6,869.00	20,000.00	-13,131.00	34.35%
Program Supplies	818.70			
Total Programs	7,817.60	20,000.00	-12,182.40	39.09%
RCLS/Online Cat/Circulation	19,272.94	50,000.00	-30,727.06	38.55%
Repairs/Intrastructure	3,298.18	31,000.00	-27,701.82	10.64%
Utilities (Water, Gas, Electric & Telephone)	15,169.95	38,000.00	-22,830.05	39.92%
Total OPERATIONS	109,217.58	305,013.00	-195,795.42	35.81%
Payroll Expenses (Payroll expenses)				
Disability Tax	-313.78			
Family Leave Paid (Family leave paid (FLI)-deduction)	-1,292.71			
Flexible Spending Account (FSA)	-575.04			
Flexible Spending Admin Set up	100.00			
Health Insurance	10,635.76	25,000.00	-14,364.24	42.54%
Salaries	270,539.16	771,755.00	-501,215.84	35.06%
Social Security/Medicare	19,798.11	68,611.00	-48,812.89	28.86%
State Unemployment Tax	4,228.33			
WNFL Pension	0.00	11,000.00	-11,000.00	0.0%
Total Payroll Expenses (Payroll expenses)	303,119.83	876,366.00	-573,246.17	34.59%
Total Expense	444,050.59	1,333,379.00	-889,328.41	33.3%
Net Ordinary Income	-434,256.07	0.00	-434,256.07	100.0%
Net Income	-434,256.07	0.00	-434,256.07	100.0%