

West Nyack Free library
Income & Expense Prev Year Comparison
January through July 2022

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Gifts				
Friends of the Library	885.56	32.46	853.10	2,628.16%
Gifts - Other	658.00	1,050.50	-392.50	-37.36%
Total Gifts	1,543.56	1,082.96	460.60	42.53%
Grants	8,410.00	1,435.00	6,975.00	486.06%
Interest Income				
Interest Income-NOW SNB	4,038.65	1,215.73	2,822.92	232.2%
Total Interest Income	4,038.65	1,215.73	2,822.92	232.2%
Miscellaneous				
Copier, Print & Fax	152.50	711.45	-558.95	-78.57%
Dividend - insurance	59.82	0.00	59.82	100.0%
Fines	1,990.32	388.99	1,601.33	411.66%
Total Miscellaneous	2,202.64	1,100.44	1,102.20	100.16%
Total Income	16,194.85	4,834.13	11,360.72	235.01%
Gross Profit	16,194.85	4,834.13	11,360.72	235.01%
Expense				
Capital Fund	0.00	125,300.00	-125,300.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	3,033.61	3,168.19	-134.58	-4.25%
Adult Books	13,869.90	15,493.72	-1,623.82	-10.48%
Adult EBooks (Adult EBooks)	4,874.63	6,963.23	-2,088.60	-30.0%
Adult Reference Books (Adult Reference Books)	380.52	1,111.58	-731.06	-65.77%
Children's Audio Books (Children's Audio Books)	79.05	242.03	-162.98	-67.34%
Children's Books	8,891.74	9,318.60	-426.86	-4.58%
Young Adult Audio Books (Young Adult Audio Books)	361.02	32.70	328.32	1,004.04%
Young Adult Books (Young Adult Books)	1,008.36	3,819.44	-2,811.08	-73.6%
Total Books	32,498.83	40,149.49	-7,650.66	-19.06%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	1,133.87	1,040.89	92.98	8.93%

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Adult DVD's (Adult DVD's)	2,547.03	2,738.95	-191.92	-7.01%
Children's CD Music	37.98	77.94	-39.96	-51.27%
Childrens DVD's	698.44	597.52	100.92	16.89%
Games	13.01	218.00	-204.99	-94.03%
Total Movies, Music & (Games)	4,430.33	4,673.30	-242.97	-5.2%
Online services/Databases	5,279.21	5,703.14	-423.93	-7.43%
Periodical/Non-Book	1,589.33	1,578.11	11.22	0.71%
Total MATERIALS	43,797.70	52,104.04	-8,306.34	-15.94%
OPERATIONS				
Association Dues	584.00	510.00	74.00	14.51%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	2,666.71	3,516.80	-850.09	-24.17%
Payroll services fee	3,190.85	3,257.00	-66.15	-2.03%
Total Bookkeeping/Payroll Serv. Fee	5,857.56	6,773.80	-916.24	-13.53%
Building & Equipment Services	21,792.93	24,753.82	-2,960.89	-11.96%
Conferences & Travel	16.38	-200.00	216.38	108.19%
Copier	7,557.61	3,595.00	3,962.61	110.23%
Friends of the Library	1,656.50	0.00	1,656.50	100.0%
Insurance	4,530.00	4,431.00	99.00	2.23%
IT Hardware/Software	153.11	726.18	-573.07	-78.92%
Miscellaneous Expenses	5,470.93	1,565.84	3,905.09	249.39%
Office & Custodial Supplies				
Custodial Supplies	1,338.08	791.53	546.55	69.05%
Office & Custodial Supplies - Other	7,579.80	6,155.97	1,423.83	23.13%
Total Office & Custodial Supplies	8,917.88	6,947.50	1,970.38	28.36%
Postage	7,031.38	6,860.78	170.60	2.49%
Printing	2,230.00	3,000.00	-770.00	-25.67%
Professional Fees	11,200.00	11,062.86	137.14	1.24%
Programs				
Childrens Program	100.00	100.00	0.00	0.0%
Childrens Program Supplies	29.90	0.00	29.90	100.0%
Presenters	11,049.00	6,225.00	4,824.00	77.49%

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Program Supplies	1,314.39	1,331.94	-17.55	-1.32%
Programs - Other	100.00	357.96	-257.96	-72.06%
Total Programs	12,593.29	8,014.90	4,578.39	57.12%
RCLS/Online Cat/Circulation	21,612.63	33,528.60	-11,915.97	-35.54%
Repairs/Intrastructure	3,298.18	1,365.00	1,933.18	141.63%
Utilities (Water, Gas, Electric & Telephone)	20,294.10	17,947.26	2,346.84	13.08%
Total OPERATIONS	134,796.48	130,882.54	3,913.94	2.99%
Other Miscellaneous	0.00	74.44	-74.44	-100.00%
Payroll Expenses (Payroll expenses)				
Disability Tax	-431.97	-474.85	42.88	9.03%
Employee Pension	0.00	0.00	0.00	0.0%
Family Leave Paid (Family leave paid (FLI)-deduction)	-1,809.23	-2,018.93	209.70	10.39%
Flexable Spending Account (FSA)	216.35	0.00	216.35	100.0%
Flexible Spending Admin Set up	150.00	0.00	150.00	100.0%
Health Insurance	15,133.91	8,788.17	6,345.74	72.21%
Salaries	377,191.83	418,913.05	-41,721.22	-9.96%
Social Security/Medicare	27,699.32	30,815.60	-3,116.28	-10.11%
State Unemployment Tax	5,685.65	4,818.30	867.35	18.0%
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPay))	0.00	-4,192.54	4,192.54	100.0%
WNFL Pension	3,821.33	10,180.62	-6,359.29	-62.47%
Total Payroll Expenses (Payroll expenses)	427,657.19	466,829.42	-39,172.23	-8.39%
Total Expense	606,251.37	775,190.44	-168,939.07	-21.79%
Net Ordinary Income	-590,056.52	-770,356.31	180,299.79	23.41%
Other Income/Expense				
Other Expense				
workers' compensation	4,932.55	4,807.68	124.87	2.6%
Total Other Expense	4,932.55	4,807.68	124.87	2.6%
Net Other Income	-4,932.55	-4,807.68	-124.87	-2.6%
Net Income	-594,989.07	-775,163.99	180,174.92	23.24%