

West Nyack Free library
Income & Expense
April 2022

Apr 22

Ordinary Income/Expense

Income

Interest Income

Interest Income-NOW SNB

328.19

Total Interest Income

328.19

Total Income

328.19

Gross Profit

328.19

Expense

MATERIALS

Books

Adult Audio Books (Adult Audio Books)

351.58

Adult Books

3,148.49

Children's Audio Books (Children's Audio Books)

52.18

Children's Books

1,916.66

Young Adult Audio Books (Young Adult Audio Books)

33.99

Young Adult Books (Young Adult Books)

112.48

Total Books

5,615.38

Movies, Music & (Games)

Adult CD's/Music (Adult Music)

254.33

Adult DVD's (Adult DVD's)

302.73

Children's CD Music

24.99

Children's DVD's

136.26

Games

97.75

Total Movies, Music & (Games)

816.06

Online services/Databases

1,825.29

Periodical/Non-Book

213.99

Total MATERIALS

8,470.72

OPERATIONS

Bookkeeping/Payroll Serv. Fee

Bookkeeping

259.38

Payroll services fee

388.60

Total Bookkeeping/Payroll Serv. Fee

647.98

Building & Equipment Services

4,672.94

Insurance

3,631.00

Miscellaneous Expenses

1,206.44

Office & Custodial Supplies

Custodial Supplies

139.58

Office & Custodial Supplies - Other

981.37

Total Office & Custodial Supplies

1,120.95

Postage

2,065.00

Professional Fees

100.00

Programs

Children's Program Supplies

13.80

Presenters

1,595.00

Program Supplies

145.31

West Nyack Free library
Income & Expense
April 2022

	<u>Apr 22</u>
Total Programs	1,754.11
RCLS/Online Cat/Circulation	9,256.97
Utilities (Water, Gas, Electric & Telephone)	<u>2,442.29</u>
Total OPERATIONS	26,897.68
Payroll Expenses (Payroll expenses)	
Disability Tax	-58.92
Employee Pension	0.00
Family Leave Paid (Family leave paid (FLI)-deduction)	-229.32
Flexable Spending Account (FSA)	-191.68
Flexible Spending Admin Set up	50.00
Health Insurance	2,224.36
Salaries	48,603.33
Social Security/Medicare	3,590.58
State Unemployment Tax	514.24
Total Payroll Expenses (Payroll expenses)	<u>54,502.59</u>
Total Expense	<u>89,870.99</u>
Net Ordinary Income	<u>-89,542.80</u>
Net Income	<u><u>-89,542.80</u></u>