

West Nyack Free library  
**Income & Expense**  
February 2022

Feb 22

Ordinary Income/Expense

Income

Gifts	100.00
Interest Income	
Interest Income-NOW SNB	174.49
Total Interest Income	174.49
Miscellaneous	
Copier, Print & Fax	152.50
Fines	174.50
Total Miscellaneous	327.00
Total Income	601.49
Gross Profit	601.49

Expense

MATERIALS

Books

Adult Audio Books (Adult Audio Books)	100.73
Adult Books	1,606.83
Adult EBooks (Adult EBooks)	455.46
Children's Books	283.37
Young Adult Audio Books (Young Adult Audio Books)	81.80
Young Adult Books (Young Adult Books)	40.29

Total Books 2,568.48

Movies, Music & (Games)

Adult CD's/Music (Adult Music)	89.19
Adult DVD's (Adult DVD's)	486.23
Childrens DVD's	207.56

Total Movies, Music & (Games) 782.98

Online services/Databases 508.28

Periodical/Non-Book 187.97

Total MATERIALS 4,047.71

OPERATIONS

Bookkeeping/Payroll Serv. Fee

Bookkeeping	609.26
Payroll services fee	413.40

Total Bookkeeping/Payroll Serv. Fee 1,022.66

Building & Equipment Services 1,977.04

Copier 596.00

IT Hardware/Software 123.11

Miscellaneous Expenses 3,945.12

Office & Custodial Supplies

Custodial Supplies	506.11
Office & Custodial Supplies - Other	1,704.43

Total Office & Custodial Supplies 2,210.54

Programs

    Presenters 1,929.00

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Program Supplies	-161.29
<b>Total Programs</b>	<b>1,767.71</b>
RCLS/Online Cat/Circulation	9,399.11
Repairs/Intrastructure	129.00
Utilities (Water, Gas, Electric & Telephone)	3,173.75
<b>Total OPERATIONS</b>	<b>24,344.04</b>
<b>Payroll Expenses (Payroll expenses)</b>	
Disability Tax	-67.23
Family Leave Paid (Family leave paid (FLI)-deduction)	-303.69
Health Insurance	3,610.88
Salaries	62,700.12
Social Security/Medicare	4,581.43
State Unemployment Tax	1,212.56
<b>Total Payroll Expenses (Payroll expenses)</b>	<b>71,734.07</b>
<b>Total Expense</b>	<b>100,125.82</b>
<b>Net Ordinary Income</b>	<b>-99,524.33</b>
<b>Net Income</b>	<b><u><u>-99,524.33</u></u></b>