

West Nyack Free library  
Income & Expense  
May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
Gifts	
Friends of the Library	13.11
Total Gifts	<u>13.11</u>
Grants	7,060.00
Interest Income	
Interest Income-NOW SNB	372.64
Total Interest Income	<u>372.64</u>
Miscellaneous	
Dividend - insurance	59.82
Fines	949.93
Total Miscellaneous	<u>1,009.75</u>
Total Income	<u>8,455.50</u>
Gross Profit	8,455.50
Expense	
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	356.19
Adult Books	3,005.52
Adult EBooks (Adult EBooks)	1,871.53
Children's Audio Books (Children's Audio Books)	-13.12
Children's Books	757.61
Young Adult Audio Books (Young Adult Audio Books)	59.98
Young Adult Books (Young Adult Books)	103.88
Total Books	<u>6,141.59</u>
Movies, Music & (Games)	
Adult CD's/Music (Adult Music)	266.74
Adult DVD's (Adult DVD's)	646.44
Total Movies, Music & (Games)	<u>913.18</u>
Online services/Databases	328.50
Total MATERIALS	<u>7,383.27</u>
OPERATIONS	
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	421.51
Payroll services fee	397.20
Total Bookkeeping/Payroll Serv. Fee	<u>818.71</u>
Building & Equipment Services	1,158.00
Copier	30.62
Friends of the Library	1,656.50
Insurance	899.00
IT Hardware/Software	30.00
Miscellaneous Expenses	166.85
Office & Custodial Supplies	
Custodial Supplies	21.18

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Office & Custodial Supplies - Other	1,445.65
Total Office & Custodial Supplies	<u>1,466.83</u>
Postage	550.00
Professional Fees	11,100.00
Programs	
Presenters	730.00
Program Supplies	53.40
Total Programs	<u>783.40</u>
RCLS/Online Cat/Circulation	386.19
Repairs/Intrastructure	3,169.18
Utilities (Water, Gas, Electric & Telephone)	2,196.63
Total OPERATIONS	<u>24,411.91</u>
Payroll Expenses (Payroll expenses)	
Disability Tax	-59.47
Family Leave Paid (Family leave paid (FLI)-deduction)	-226.28
Flexable Spending Account (FSA)	-383.36
Flexible Spending Admin Set up	50.00
Health Insurance	2,240.06
Salaries	47,854.67
Social Security/Medicare	3,531.00
State Unemployment Tax	427.61
Total Payroll Expenses (Payroll expenses)	<u>53,434.23</u>
Total Expense	<u>85,229.41</u>
Net Ordinary Income	<u>-76,773.91</u>
Net Income	<u><u>-76,773.91</u></u>