

West Nyack Free library
Income & Expense
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Clarkstown Central School	1,311,079.00
Gifts	
Friends of the Library	1,550.00
Gifts - Other	13.92
Total Gifts	<u>1,563.92</u>
Grants	47,644.00
Interest Income	
Interest Income-NOW SNB	124.89
Total Interest Income	<u>124.89</u>
Miscellaneous	
Copier, Print & Fax	205.00
Fines	116.56
Total Miscellaneous	<u>321.56</u>
Total Income	<u>1,360,733.37</u>
Gross Profit	<u>1,360,733.37</u>
Expense	
Capital Fund	5,875.00
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	873.55
Adult Books	1,923.06
Adult Reference Books (Adult Reference Books)	617.49
Children's Books	2,434.89
Young Adult EBooks (Young Adult EBooks)	22.35
Young Adult Books (Young Adult Books)	512.76
Total Books	<u>6,384.10</u>
Movies, Music & (Games)	
Adult CD's/Music (Adult Music)	64.64
Adult DVD's (Adult DVD's)	529.85
Childrens DVD's	82.45
Games	14.73
Total Movies, Music & (Games)	<u>691.67</u>
Online services/Databases	1,437.61
Periodical/Non-Book	1,525.45
Total MATERIALS	<u>10,038.83</u>
OPERATIONS	
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	385.90
Payroll services fee	396.80
Total Bookkeeping/Payroll Serv. Fee	<u>782.70</u>
Building & Equipment Services	5,126.04
Copier	596.00
Equipment & Furnishings	2,174.00

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IT Hardware/Software	825.00
Miscellaneous Expenses	315.63
Office & Custodial Supplies	
Custodial Supplies	15.92
Office & Custodial Supplies - Other	1,641.74
Total Office & Custodial Supplies	<u>1,657.66</u>
Postage	258.55
Programs	
Childrens Program Supplies	159.00
Presenters	985.00
Program Supplies	109.20
Total Programs	<u>1,253.20</u>
Utilities (Water, Gas, Electric & Telephone)	2,207.92
Total OPERATIONS	<u>15,196.70</u>
Payroll Expenses (Payroll expenses)	
Disability Tax	-64.54
Family Leave Paid (Family leave paid (FLI)-deduction)	-228.37
Health Insurance	3,221.37
Salaries	56,426.28
Social Security/Medicare	4,135.11
State Unemployment Tax	131.79
Total Payroll Expenses (Payroll expenses)	<u>63,621.64</u>
Total Expense	<u>94,732.17</u>
Net Ordinary Income	<u>1,266,001.20</u>
Net Income	<u><u>1,266,001.20</u></u>