

**West Nyack Free library**  
**Income & Expense Budget vs. Actual**  
 January through November 2021

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Clarkstown Central School	1,311,079.00	1,285,372.00	25,707.00	102.0%
<b>Gifts</b>				
Friends of the Library	1,582.46	1,500.00	82.46	105.5%
Gifts - Other	2,161.73			
<b>Total Gifts</b>	<u>3,744.19</u>	<u>1,500.00</u>	<u>2,244.19</u>	<u>249.61%</u>
Grants	58,912.00	10,000.00	48,912.00	589.12%
<b>Interest Income</b>				
Interest Income-NOW SNB	1,752.59			
<b>Total Interest Income</b>	<u>1,752.59</u>			
<b>Miscellaneous</b>				
Copier, Print & Fax	2,110.45	1,500.00	610.45	140.7%
Fines	1,120.89	9,300.00	-8,179.11	12.05%
<b>Total Miscellaneous</b>	<u>3,231.34</u>	<u>10,800.00</u>	<u>-7,568.66</u>	<u>29.92%</u>
<b>Total Income</b>	<u>1,378,719.12</u>	<u>1,307,672.00</u>	<u>71,047.12</u>	<u>105.43%</u>
<b>Gross Profit</b>	1,378,719.12	1,307,672.00	71,047.12	105.43%
<b>Expense</b>				
Capital Fund	262,875.00	40,000.00	222,875.00	657.19%
<b>MATERIALS</b>				
<b>Books</b>				
Adult Audio Books (Adult Audio Books)	5,581.19	5,200.00	381.19	107.33%
Adult Books	25,159.71	34,300.00	-9,140.29	73.35%
Adult EBooks (Adult EBooks)	9,775.75	11,400.00	-1,624.25	85.75%
Adult Reference Books (Adult Reference Books)	1,729.07	1,200.00	529.07	144.09%
Children's Audio Books (Children's Audio Books)	383.99	800.00	-416.01	48.0%
Children's Books	15,038.73	18,000.00	-2,961.27	83.55%
Children's EBooks (Children's EBooks)	0.00	3,000.00	-3,000.00	0.0%
Young Adult EBooks (Young Adult EBooks)	22.35			
Young Adult Audio Books (Young Adult Audio Books)	370.11	800.00	-429.89	46.26%
Young Adult Books (Young Adult Books)	6,386.27	6,000.00	386.27	106.44%
Books - Other	0.00	0.00	0.00	0.0%

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<b>Total Books</b>	64,447.17	80,700.00	-16,252.83	79.86%
<b>Movies, Music &amp; (Games)</b>				
<b>Adult CD's/Music (Adult Music)</b>	1,476.50	1,800.00	-323.50	82.03%
<b>Adult DVD's (Adult DVD's)</b>	4,357.99	6,000.00	-1,642.01	72.63%
<b>Children's CD Music</b>	91.93	200.00	-108.07	45.97%
<b>Childrens DVD's</b>	897.10	2,000.00	-1,102.90	44.86%
<b>Games</b>	649.78	1,300.00	-650.22	49.98%
<b>Movies, Music &amp; (Games) - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Movies, Music &amp; (Games)</b>	7,473.30	11,300.00	-3,826.70	66.14%
<b>Online services/Databases</b>	8,430.81	7,000.00	1,430.81	120.44%
<b>Periodical/Non-Book</b>	7,816.34	13,000.00	-5,183.66	60.13%
<b>Total MATERIALS</b>	88,167.62	112,000.00	-23,832.38	78.72%
<b>OPERATIONS</b>				
<b>Association Dues</b>	635.00	1,800.00	-1,165.00	35.28%
<b>Bookkeeping/Payroll Serv. Fee</b>				
<b>Bookkeeping</b>	5,124.16	14,000.00	-8,875.84	36.6%
<b>Payroll services fee</b>	4,843.90			
<b>Total Bookkeeping/Payroll Serv. Fee</b>	9,968.06	14,000.00	-4,031.94	71.2%
<b>Budget Vote</b>	0.00	500.00	-500.00	0.0%
<b>Building &amp; Equipment Services</b>	38,511.70	37,000.00	1,511.70	104.09%
<b>Conferences &amp; Travel</b>	-169.76	3,500.00	-3,669.76	-4.85%
<b>Copier</b>	6,800.00	17,000.00	-10,200.00	40.0%
<b>Equipment &amp; Furnishings</b>	2,174.00	6,213.00	-4,039.00	34.99%
<b>Friends of the Library</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Insurance</b>	23,345.60	24,000.00	-654.40	97.27%
<b>IT Hardware/Software</b>	2,402.39	5,000.00	-2,597.61	48.05%
<b>Miscellaneous Expenses</b>	2,056.95	3,000.00	-943.05	68.57%
<b>Office &amp; Custodial Supplies</b>				
<b>Custodial Supplies</b>	988.60			
<b>Office &amp; Custodial Supplies - Other</b>	10,348.26	15,000.00	-4,651.74	68.99%
<b>Total Office &amp; Custodial Supplies</b>	11,336.86	15,000.00	-3,663.14	75.58%
<b>Postage</b>	9,298.08	10,000.00	-701.92	92.98%

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Printing	4,000.00	10,000.00	-6,000.00	40.0%
Professional Fees	11,062.86	18,000.00	-6,937.14	61.46%
<b>Programs</b>				
Childrens Program	100.00			
Childrens Program Supplies	159.00			
Presenters	9,955.00	20,000.00	-10,045.00	49.78%
Program Supplies	3,016.43			
Programs - Other	432.96			
<b>Total Programs</b>	<b>13,663.39</b>	<b>20,000.00</b>	<b>-6,336.61</b>	<b>68.32%</b>
RCLS/Online Cat/Circulation	44,466.01	50,000.00	-5,533.99	88.93%
Repairs/Intrastructure	2,865.00	31,000.00	-28,135.00	9.24%
Utilities (Water, Gas, Electric & Telephone)	29,927.49	38,000.00	-8,072.51	78.76%
<b>Total OPERATIONS</b>	<b>212,343.63</b>	<b>305,013.00</b>	<b>-92,669.37</b>	<b>69.62%</b>
Other Miscellaneous	74.44	0.00	74.44	100.0%
<b>Payroll Expenses (Payroll expenses)</b>				
Disability Tax	-725.79			
Family Leave Paid (Family leave paid (FLI)-deduction)	-3,026.55			
Federal Withholding Tax	-33.31			
Health Insurance	21,673.65	25,000.00	-3,326.35	86.7%
Salaries	647,257.45	747,393.00	-100,135.55	86.6%
Social Security/Medicare	47,562.93	67,266.00	-19,703.07	70.71%
State Unemployment Tax	5,529.76			
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPay))	-4,192.54			
WNFL Pension	10,180.62	11,000.00	-819.38	92.55%
<b>Total Payroll Expenses (Payroll expenses)</b>	<b>724,226.22</b>	<b>850,659.00</b>	<b>-126,432.78</b>	<b>85.14%</b>
<b>Total Expense</b>	<b>1,287,686.91</b>	<b>1,307,672.00</b>	<b>-19,985.09</b>	<b>98.47%</b>
<b>Net Ordinary Income</b>	<b>91,032.21</b>	<b>0.00</b>	<b>91,032.21</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
workers' compensation	5,163.58			
<b>Total Other Expense</b>	<b>5,163.58</b>			
<b>Net Other Income</b>	<b>-5,163.58</b>	<b>0.00</b>	<b>-5,163.58</b>	<b>100.0%</b>
<b>Net Income</b>	<b>85,868.63</b>	<b>0.00</b>	<b>85,868.63</b>	<b>100.0%</b>