

West Nyack Free library
Income & Expense Budget vs. Actual
 January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Clarkstown Central School	0.00	1,311,079.00	-1,311,079.00	0.0%
Gifts				
Friends of the Library	22.45	1,500.00	-1,477.55	1.5%
Gifts - Other	100.00			
Total Gifts	122.45	1,500.00	-1,377.55	8.16%
Grants	0.00	10,000.00	-10,000.00	0.0%
Interest Income				
Interest Income-NOW SNB	561.38			
Total Interest Income	561.38			
Miscellaneous				
Copier, Print & Fax	152.50	1,500.00	-1,347.50	10.17%
Fines	174.50	9,300.00	-9,125.50	1.88%
Total Miscellaneous	327.00	10,800.00	-10,473.00	3.03%
Total Income	1,010.83	1,333,379.00	-1,332,368.17	0.08%
Gross Profit	1,010.83	1,333,379.00	-1,332,368.17	0.08%
Expense				
Capital Fund	0.00	40,000.00	-40,000.00	0.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	1,050.42	5,500.00	-4,449.58	19.1%
Adult Books	4,578.72	34,300.00	-29,721.28	13.35%
Adult EBooks (Adult EBooks)	1,948.37	13,550.00	-11,601.63	14.38%
Adult Reference Books (Adult Reference Books)	290.52	1,200.00	-909.48	24.21%
Children's Audio Books (Children's Audio Books)	39.99	700.00	-660.01	5.71%
Children's Books	3,033.79	18,000.00	-14,966.21	16.85%
Children's EBooks (Children's EBooks)	0.00	2,000.00	-2,000.00	0.0%
Young Adult Audio Books (Young Adult Audio Books)	267.05	500.00	-232.95	53.41%
Young Adult Books (Young Adult Books)	759.07	6,000.00	-5,240.93	12.65%
Total Books	11,967.93	81,750.00	-69,782.07	14.64%
Movies, Music & (Games)				

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Adult CD's/Music (Adult Music)	150.84	1,800.00	-1,649.16	8.38%
Adult DVD's (Adult DVD's)	870.86	6,000.00	-5,129.14	14.51%
Children's CD Music	12.99	200.00	-187.01	6.5%
Childrens DVD's	366.16	2,000.00	-1,633.84	18.31%
Games	-84.74	1,300.00	-1,384.74	-6.52%
Total Movies, Music & (Games)	1,316.11	11,300.00	-9,983.89	11.65%
Online services/Databases	1,757.30	6,950.00	-5,192.70	25.29%
Periodical/Non-Book	817.85	12,000.00	-11,182.15	6.82%
Total MATERIALS	15,859.19	112,000.00	-96,140.81	14.16%
OPERATIONS				
Association Dues	235.00	1,800.00	-1,565.00	13.06%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	1,317.79			
Payroll services fee	1,606.95			
Bookkeeping/Payroll Serv. Fee - Other	0.00	14,000.00	-14,000.00	0.0%
Total Bookkeeping/Payroll Serv. Fee	2,924.74	14,000.00	-11,075.26	20.89%
Budget Vote	0.00	500.00	-500.00	0.0%
Building & Equipment Services	10,420.00	37,000.00	-26,580.00	28.16%
Conferences & Travel	0.00	3,500.00	-3,500.00	0.0%
Copier	7,052.35	15,000.00	-7,947.65	47.02%
Equipment & Furnishings	0.00	6,213.00	-6,213.00	0.0%
Friends of the Library	0.00	1,000.00	-1,000.00	0.0%
Insurance	0.00	24,000.00	-24,000.00	0.0%
IT Hardware/Software	123.11	7,000.00	-6,876.89	1.76%
Miscellaneous Expenses	4,152.49	3,000.00	1,152.49	138.42%
Office & Custodial Supplies				
Custodial Supplies	701.40			
Office & Custodial Supplies - Other	2,962.62	15,000.00	-12,037.38	19.75%
Total Office & Custodial Supplies	3,664.02	15,000.00	-11,335.98	24.43%
Postage	2,066.38	10,000.00	-7,933.62	20.66%
Printing	1,150.00	10,000.00	-8,850.00	11.5%
Professional Fees	0.00	18,000.00	-18,000.00	0.0%

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Programs				
Childrens Program	100.00			
Childrens Program Supplies	16.10			
Presenters	4,544.00	20,000.00	-15,456.00	22.72%
Program Supplies	619.99			
Total Programs	5,280.09	20,000.00	-14,719.91	26.4%
RCLS/Online Cat/Circulation	9,629.78	50,000.00	-40,370.22	19.26%
Repairs/Intrastructure	129.00	31,000.00	-30,871.00	0.42%
Utilities (Water, Gas, Electric & Telephone)	10,531.03	38,000.00	-27,468.97	27.71%
Total OPERATIONS	57,357.99	305,013.00	-247,655.01	18.81%
Payroll Expenses (Payroll expenses)				
Employee Pension	0.00			
Family Leave Paid (Family leave paid (FLI)-deduction)	-837.11			
Health Insurance	6,171.34	25,000.00	-18,828.66	24.69%
Salaries	174,081.16	771,755.00	-597,673.84	22.56%
Social Security/Medicare	12,676.53	68,611.00	-55,934.47	18.48%
State Unemployment Tax	3,286.48			
WNFL Pension	0.00	11,000.00	-11,000.00	0.0%
Total Payroll Expenses (Payroll expenses)	195,183.01	876,366.00	-681,182.99	22.27%
Total Expense	268,400.19	1,333,379.00	-1,064,978.81	20.13%
Net Ordinary Income	-267,389.36	0.00	-267,389.36	100.0%
Net Income	-267,389.36	0.00	-267,389.36	100.0%