

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Clarkstown Central School	1,311,079.00	1,285,372.00	25,707.00	102.0%
Gifts				
Friends of the Library	2,282.46	1,500.00	782.46	152.16%
Gifts - Other	2,161.73			
Total Gifts	4,444.19	1,500.00	2,944.19	296.28%
Grants	58,912.00	10,000.00	48,912.00	589.12%
Interest Income				
Interest Income-NOW SNB	1,957.95			
Total Interest Income	1,957.95			
Miscellaneous				
Copier, Print & Fax	2,298.80	1,500.00	798.80	153.25%
Fines	1,515.54	9,300.00	-7,784.46	16.3%
Total Miscellaneous	3,814.34	10,800.00	-6,985.66	35.32%
Total Income	1,380,207.48	1,307,672.00	72,535.48	105.55%
Gross Profit	1,380,207.48	1,307,672.00	72,535.48	105.55%
Expense				
Bank charges	62.52			
Capital Fund	262,875.00	40,000.00	222,875.00	657.19%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	5,921.97	5,200.00	721.97	113.88%
Adult Books	28,220.49	34,300.00	-6,079.51	82.28%
Adult EBooks (Adult EBooks)	10,417.13	11,400.00	-982.87	91.38%
Adult Reference Books (Adult Reference Books)	1,745.29	1,200.00	545.29	145.44%
Children's Audio Books (Children's Audio Books)	383.99	800.00	-416.01	48.0%
Children's Books	18,065.67	18,000.00	65.67	100.37%
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)	396.94	800.00	-403.06	49.62%
Young Adult Books (Young Adult Books)	6,763.65	6,000.00	763.65	112.73%

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Total Books	71,937.48	80,700.00	-8,762.52	89.14%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	1,587.61	1,800.00	-212.39	88.2%
Adult DVD's (Adult DVD's)	4,857.45	6,000.00	-1,142.55	80.96%
Children's CD Music	91.93	200.00	-108.07	45.97%
Children's DVD's	1,167.20	2,000.00	-832.80	58.36%
Games	649.78	1,300.00	-650.22	49.98%
Total Movies, Music & (Games)	8,353.97	11,300.00	-2,946.03	73.93%
Online services/Databases	8,622.80	7,000.00	1,622.80	123.18%
Periodical/Non-Book	8,056.34	13,000.00	-4,943.66	61.97%
Total MATERIALS	96,970.59	112,000.00	-15,029.41	86.58%
OPERATIONS				
Association Dues	635.00	1,800.00	-1,165.00	35.28%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	5,662.56	14,000.00	-8,337.44	40.45%
Payroll services fee	5,248.70			
Total Bookkeeping/Payroll Serv. Fee	10,911.26	14,000.00	-3,088.74	77.94%
Budget Vote	0.00	500.00	-500.00	0.0%
Building & Equipment Services	41,028.70	37,000.00	4,028.70	110.89%
Conferences & Travel	-169.76	3,500.00	-3,669.76	-4.85%
Copier	7,396.00	17,000.00	-9,604.00	43.51%
Equipment & Furnishings	2,174.00	6,213.00	-4,039.00	34.99%
Friends of the Library	0.00	1,000.00	-1,000.00	0.0%
Insurance	23,345.60	24,000.00	-654.40	97.27%
IT Hardware/Software	2,402.39	5,000.00	-2,597.61	48.05%
Miscellaneous Expenses	2,315.57	3,000.00	-684.43	77.19%
Office & Custodial Supplies				
Custodial Supplies	1,229.34			
Office & Custodial Supplies - Other	11,042.41	15,000.00	-3,957.59	73.62%
Total Office & Custodial Supplies	12,271.75	15,000.00	-2,728.25	81.81%
Postage	9,899.24	10,000.00	-100.76	98.99%
Printing	5,800.00	10,000.00	-4,200.00	58.0%

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Professional Fees	11,062.86	18,000.00	-6,937.14	61.46%
Programs				
Childrens Program	100.00			
Childrens Program Supplies	159.00			
Presenters	11,065.00	20,000.00	-8,935.00	55.33%
Program Supplies	4,191.45			
Programs - Other	432.96			
Total Programs	15,948.41	20,000.00	-4,051.59	79.74%
RCLS/Online Cat/Circulation	44,751.54	50,000.00	-5,248.46	89.5%
Repairs/Intrastructure	11,660.00	31,000.00	-19,340.00	37.61%
Utilities (Water, Gas, Electric & Telephone)	32,525.56	38,000.00	-5,474.44	85.59%
OPERATIONS - Other	22.40			
Total OPERATIONS	233,980.52	305,013.00	-71,032.48	76.71%
Other Miscellaneous	134.44	0.00	134.44	100.0%
Payroll Expenses (Payroll expenses)				
Disability Tax	-791.18			
Family Leave Paid (Family leave paid (FLI)-deduction)	-3,261.15			
Federal Withholding Tax	-33.31			
Health Insurance	25,639.27	25,000.00	639.27	102.56%
Salaries	705,012.87	747,393.00	-42,380.13	94.33%
Social Security/Medicare	51,811.46	67,266.00	-15,454.54	77.03%
State Unemployment Tax	5,687.95			
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act	-4,192.54			
WNFL Pension	15,119.03	11,000.00	4,119.03	137.45%
Total Payroll Expenses (Payroll expenses)	794,992.40	850,659.00	-55,666.60	93.46%
Total Expense	1,389,015.47	1,307,672.00	81,343.47	106.22%
Net Ordinary Income	-8,807.99	0.00	-8,807.99	100.0%
Other Expense				
workers' compensation	5,163.58			
Total Other Expense	5,163.58			
Net Other Income	-5,163.58	0.00	-5,163.58	100.0%
Net Income	-13,971.57	0.00	-13,971.57	100.0%