

West Nyack Free library
Income & Expenses Budget vs. Actual
January 2022

| | Jan 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 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total Gifts | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Grants | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Interest Income | | | | |
| Interest Income-NOW SNB | 199.66 | | | |
| Total Interest Income | 199.66 | | | |
| Miscellaneous | | | | |
| Copier, Print & Fax | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Fines | 0.00 | 9,300.00 | -9,300.00 | 0.0% |
| Total Miscellaneous | 0.00 | 10,800.00 | -10,800.00 | 0.0% |
| Total Income | 199.66 | 1,333,379.00 | -1,333,179.34 | 0.02% |
| Gross Profit | 199.66 | 1,333,379.00 | -1,333,179.34 | 0.02% |
| Expense | | | | |
| Capital Fund | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| MATERIALS | | | | |
| Books | | | | |
| Adult Audio Books (Adult Audio Books) | 249.62 | 5,500.00 | -5,250.38 | 4.54% |
| Adult Books | 668.84 | 34,300.00 | -33,631.16 | 1.95% |
| Adult EBooks (Adult EBooks) | 288.07 | 13,550.00 | -13,261.93 | 2.13% |
| Adult Reference Books (Adult Reference Books) | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Children's Audio Books (Children's Audio Books) | 39.99 | 700.00 | -660.01 | 5.71% |
| Children's Books | 582.35 | 18,000.00 | -17,417.65 | 3.24% |
| Children's EBooks (Children's EBooks) | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Young Adult Audio Books (Young Adult Audio Books) | 185.25 | 500.00 | -314.75 | 37.05% |
| Young Adult Books (Young Adult Books) | 17.10 | 6,000.00 | -5,982.90 | 0.29% |
| Total Books | 2,031.22 | 81,750.00 | -79,718.78 | 2.49% |
| Movies, Music & (Games) | | | | |
| Adult CD's/Music (Adult Music) | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Adult DVD's (Adult DVD's) | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Children's CD Music | 0.00 | 200.00 | -200.00 | 0.0% |

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| Childrens DVD's | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Games | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| Total Movies, Music & (Games) | 0.00 | 11,300.00 | -11,300.00 | 0.0% |
| Online services/Databases | 392.30 | 6,950.00 | -6,557.70 | 5.65% |
| Periodical/Non-Book | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total MATERIALS | 2,423.52 | 112,000.00 | -109,576.48 | 2.16% |
| OPERATIONS | | | | |
| Association Dues | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Bookkeeping/Payroll Serv. Fee | | | | |
| Bookkeeping | 286.59 | | | |
| Payroll services fee | 796.85 | | | |
| Bookkeeping/Payroll Serv. Fee - Other | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| Total Bookkeeping/Payroll Serv. Fee | 1,083.44 | 14,000.00 | -12,916.56 | 7.74% |
| Budget Vote | 0.00 | 500.00 | -500.00 | 0.0% |
| Building & Equipment Services | 3,510.44 | 37,000.00 | -33,489.56 | 9.49% |
| Conferences & Travel | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Copier | 596.00 | 15,000.00 | -14,404.00 | 3.97% |
| 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 | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| Miscellaneous Expenses | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Office & Custodial Supplies | | | | |
| Custodial Supplies | 67.34 | | | |
| Office & Custodial Supplies - Other | 387.62 | 15,000.00 | -14,612.38 | 2.58% |
| Total Office & Custodial Supplies | 454.96 | 15,000.00 | -14,545.04 | 3.03% |
| Postage | 1,834.38 | 10,000.00 | -8,165.62 | 18.34% |
| Printing | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Professional Fees | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Programs | | | | |
| Presenters | 1,135.00 | 20,000.00 | -18,865.00 | 5.68% |
| Program Supplies | 194.01 | | | |
| Total Programs | 1,329.01 | 20,000.00 | -18,670.99 | 6.65% |
| RCLS/Online Cat/Circulation | 0.00 | 50,000.00 | -50,000.00 | 0.0% |

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| Repairs/Intrastructure | 0.00 | 31,000.00 | -31,000.00 | 0.0% |
| Utilities (Water, Gas, Electric & Telephone) | 1,975.46 | 38,000.00 | -36,024.54 | 5.2% |
| Total OPERATIONS | 10,783.69 | 305,013.00 | -294,229.31 | 3.54% |
| Payroll Expenses (Payroll expenses) | | | | |
| Disability Tax | -66.87 | | | |
| Employee Pension | 0.00 | | | |
| Family Leave Paid (Family leave paid (FLI)-deduction) | -301.34 | | | |
| Health Insurance | 3,788.25 | 25,000.00 | -21,211.75 | 15.15% |
| Salaries | 61,902.04 | 771,755.00 | -709,852.96 | 8.02% |
| Social Security/Medicare | 4,463.14 | 68,611.00 | -64,147.86 | 6.51% |
| State Unemployment Tax | 1,305.93 | | | |
| WNFL Pension | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| Total Payroll Expenses (Payroll expenses) | 71,091.15 | 876,366.00 | -805,274.85 | 8.11% |
| Total Expense | 84,298.36 | 1,333,379.00 | -1,249,080.64 | 6.32% |
| Net Ordinary Income | -84,098.70 | 0.00 | -84,098.70 | 100.0% |
| Net Income | -84,098.70 | 0.00 | -84,098.70 | 100.0% |