

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Clarkstown Central School	-90.00	1,311,079.00	-1,311,169.00	-0.01%
<b>Gifts</b>				
Friends of the Library	35.56	1,500.00	-1,464.44	2.37%
Gifts - Other	100.00			
<b>Total Gifts</b>	<b>135.56</b>	<b>1,500.00</b>	<b>-1,364.44</b>	<b>9.04%</b>
Grants	7,060.00	10,000.00	-2,940.00	70.6%
<b>Interest Income</b>				
Interest Income-NOW SNB	2,251.00			
<b>Total Interest Income</b>	<b>2,251.00</b>			
<b>Miscellaneous</b>				
Copier, Print & Fax	152.50	1,500.00	-1,347.50	10.17%
Dividend - insurance	59.82			
Fines	1,357.33	9,300.00	-7,942.67	14.6%
<b>Total Miscellaneous</b>	<b>1,569.65</b>	<b>10,800.00</b>	<b>-9,230.35</b>	<b>14.53%</b>
<b>Total Income</b>	<b>10,926.21</b>	<b>1,333,379.00</b>	<b>-1,322,452.79</b>	<b>0.82%</b>
<b>Gross Profit</b>	<b>10,926.21</b>	<b>1,333,379.00</b>	<b>-1,322,452.79</b>	<b>0.82%</b>
<b>Expense</b>				
Capital Fund	0.00	40,000.00	-40,000.00	0.0%
<b>MATERIALS</b>				
<b>Books</b>				
Adult Audio Books (Adult Audio Books)	1,956.55	5,500.00	-3,543.45	35.57%
Adult Books	11,164.36	34,300.00	-23,135.64	32.55%
Adult eBooks (Adult eBooks)	4,085.61	13,550.00	-9,464.39	30.15%
Adult Reference Books (Adult Reference	290.52	1,200.00	-909.48	24.21%
Children's Audio Books (Children's Au	79.05	700.00	-620.95	11.29%
Children's Books	5,830.04	18,000.00	-12,169.96	32.39%
Children's eBooks (Children's eBooks)	0.00	2,000.00	-2,000.00	0.0%
Young Adult Audio Books (Young Adult	361.02	500.00	-138.98	72.2%
Young Adult Books (Young Adult Books	990.38	6,000.00	-5,009.62	16.51%
<b>Total Books</b>	<b>24,757.53</b>	<b>81,750.00</b>	<b>-56,992.47</b>	<b>30.28%</b>

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<b>Movies, Music &amp; (Games)</b>				
<b>Adult CD's/Music (Adult Music)</b>	671.91	1,800.00	-1,128.09	37.33%
<b>Adult DVD's (Adult DVD's)</b>	1,939.24	6,000.00	-4,060.76	32.32%
<b>Children's CD Music</b>	37.98	200.00	-162.02	18.99%
<b>Childrens DVD's</b>	604.57	2,000.00	-1,395.43	30.23%
<b>Games</b>	13.01	1,300.00	-1,286.99	1.0%
<b>Total Movies, Music &amp; (Games)</b>	3,266.71	11,300.00	-8,033.29	28.91%
<b>Online services/Databases</b>	4,566.18	6,950.00	-2,383.82	65.7%
<b>Periodical/Non-Book</b>	1,589.33	12,000.00	-10,410.67	13.24%
<b>Total MATERIALS</b>	34,179.75	112,000.00	-77,820.25	30.52%
<b>OPERATIONS</b>				
<b>Association Dues</b>	584.00	1,800.00	-1,216.00	32.44%
<b>Bookkeeping/Payroll Serv. Fee</b>				
<b>Bookkeeping</b>	2,446.23			
<b>Payroll services fee</b>	2,789.55			
<b>Bookkeeping/Payroll Serv. Fee - Other</b>	0.00	14,000.00	-14,000.00	0.0%
<b>Total Bookkeeping/Payroll Serv. Fee</b>	5,235.78	14,000.00	-8,764.22	37.4%
<b>Budget Vote</b>	0.00	500.00	-500.00	0.0%
<b>Building &amp; Equipment Services</b>	18,647.94	37,000.00	-18,352.06	50.4%
<b>Conferences &amp; Travel</b>	16.38	3,500.00	-3,483.62	0.47%
<b>Copier</b>	7,255.79	15,000.00	-7,744.21	48.37%
<b>Equipment &amp; Furnishings</b>	0.00	6,213.00	-6,213.00	0.0%
<b>Friends of the Library</b>	1,656.50	1,000.00	656.50	165.65%
<b>Insurance</b>	4,530.00	24,000.00	-19,470.00	18.88%
<b>IT Hardware/Software</b>	153.11	7,000.00	-6,846.89	2.19%
<b>Miscellaneous Expenses</b>	5,470.93	3,000.00	2,470.93	182.36%
<b>Office &amp; Custodial Supplies</b>				
<b>Custodial Supplies</b>	862.16			
<b>Office &amp; Custodial Supplies - Other</b>	6,262.80	15,000.00	-8,737.20	41.75%
<b>Total Office &amp; Custodial Supplies</b>	7,124.96	15,000.00	-7,875.04	47.5%
<b>Postage</b>	5,231.38	10,000.00	-4,768.62	52.31%
<b>Printing</b>	2,230.00	10,000.00	-7,770.00	22.3%

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Professional Fees	11,200.00	18,000.00	-6,800.00	62.22%
<b>Programs</b>				
Childrens Program	100.00			
Childrens Program Supplies	29.90			
Presenters	6,969.00	20,000.00	-13,031.00	34.85%
Program Supplies	827.70			
<b>Total Programs</b>	<b>7,926.60</b>	<b>20,000.00</b>	<b>-12,073.40</b>	<b>39.63%</b>
RCLS/Online Cat/Circulation	21,612.63	50,000.00	-28,387.37	43.23%
Repairs/Intrastructure	3,298.18	31,000.00	-27,701.82	10.64%
Utilities (Water, Gas, Electric & Telephone)	15,363.80	38,000.00	-22,636.20	40.43%
<b>Total OPERATIONS</b>	<b>117,537.98</b>	<b>305,013.00</b>	<b>-187,475.02</b>	<b>38.54%</b>
<b>Payroll Expenses (Payroll expenses)</b>				
Disability Tax	-371.71			
Employee Pension	0.00			
Family Leave Paid (Family leave paid (FLI)-d)	-1,544.99			
Flexible Spending Account (FSA)	246.79			
Flexible Spending Admin Set up	150.00			
Health Insurance	12,860.12	25,000.00	-12,139.88	51.44%
Salaries	322,585.13	771,755.00	-449,169.87	41.8%
Social Security/Medicare	23,656.92	68,611.00	-44,954.08	34.48%
State Unemployment Tax	4,709.29			
WNFL Pension	3,821.33	11,000.00	-7,178.67	34.74%
<b>Total Payroll Expenses (Payroll expenses)</b>	<b>366,112.88</b>	<b>876,366.00</b>	<b>-510,253.12</b>	<b>41.78%</b>
<b>Total Expense</b>	<b>517,830.61</b>	<b>1,333,379.00</b>	<b>-815,548.39</b>	<b>38.84%</b>
<b>Net Ordinary Income</b>	<b>-506,904.40</b>	<b>0.00</b>	<b>-506,904.40</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
workers' compensation	4,932.55			
<b>Total Other Expense</b>	<b>4,932.55</b>			
<b>Net Other Income</b>	<b>-4,932.55</b>	<b>0.00</b>	<b>-4,932.55</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-511,836.95</b>	<b>0.00</b>	<b>-511,836.95</b>	<b>100.0%</b>