

## West Nyack Free library

### Income & Expense

January through April 2022

|   | Jan 22 | Feb 22 | Mar 22   | Apr 22   | TOTAL    |
|---|--------|--------|----------|----------|----------|
| <b>Ordinary Income/Expense</b>                    |        |        |          |          |          |
| <b>Income</b>                                     |        |        |          |          |          |
| <b>Gifts</b>                                      |        |        |          |          |          |
| Friends of the Library                            | 0.00   | 0.00   | 22.45    | 0.00     | 22.45    |
| Gifts - Other                                     | 0.00   | 100.00 | 0.00     | 0.00     | 100.00   |
| <b>Total Gifts</b>                                | 0.00   | 100.00 | 22.45    | 0.00     | 122.45   |
| <b>Miscellaneous</b>                              |        |        |          |          |          |
| Copier, Print & Fax                               | 0.00   | 152.50 | 0.00     | 0.00     | 152.50   |
| Fines   | 0.00   | 174.50 | 0.00     | 0.00     | 174.50   |
| <b>Total Miscellaneous</b>                        | 0.00   | 327.00 | 0.00     | 0.00     | 327.00   |
| <b>Interest Income</b>                            |        |        |          |          |          |
| Interest Income-NOW SNB                           | 199.66 | 174.49 | 187.23   | 328.19   | 889.57   |
| <b>Total Interest Income</b>                      | 199.66 | 174.49 | 187.23   | 328.19   | 889.57   |
| <b>Total Income</b>                               | 199.66 | 601.49 | 209.68   | 328.19   | 1,339.02 |
| <b>Gross Profit</b>                               | 199.66 | 601.49 | 209.68   | 328.19   | 1,339.02 |
| <b>Expense</b>                                    |        |        |          |          |          |
| <b>MATERIALS</b>                                  |        |        |          |          |          |
| Periodical/Non-Book                               | 0.00   | 187.97 | 629.88   | 213.99   | 1,031.84 |
| <b>Movies, Music &amp; (Games)</b>                |        |        |          |          |          |
| Games   | -84.74 | 0.00   | 0.00     | 97.75    | 13.01    |
| Children's CD Music                               | 0.00   | 0.00   | 12.99    | 24.99    | 37.98    |
| Adult CD's/Music (Adult Music)                    | 61.65  | 89.19  | 0.00     | 254.33   | 405.17   |
| Childrens DVD's                                   | 0.00   | 207.56 | 158.60   | 136.26   | 502.42   |
| Adult DVD's (Adult DVD's)                         | 0.00   | 486.23 | 384.63   | 302.73   | 1,173.59 |
| <b>Total Movies, Music &amp; (Games)</b>          | -23.09 | 782.98 | 556.22   | 816.06   | 2,132.17 |
| Online services/Databases                         | 392.30 | 508.28 | 856.72   | 1,825.29 | 3,582.59 |
| <b>Books</b>                                      |        |        |          |          |          |
| Children's Audio Books (Childrens's Audio Books)  | 39.99  | 0.00   | 0.00     | 52.18    | 92.17    |
| Adult Reference Books (Adult Reference Books)     | 0.00   | 0.00   | 290.52   | 0.00     | 290.52   |
| Young Adult Audio Books (Young Adult Audio Books) | 185.25 | 81.80  | 0.00     | 33.99    | 301.04   |
| Young Adult Books (Young Adult Books)             | 17.10  | 40.29  | 701.68   | 112.48   | 871.55   |
| Adult Audio Books (Adult Audio Books)             | 218.70 | 100.73 | 730.99   | 351.58   | 1,402.00 |
| Adult EBooks (Adult EBooks)                       | 288.07 | 455.46 | 1,204.84 | 0.00     | 1,948.37 |

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| Children's Books                             | 582.35           | 283.37           | 2,168.07         | 1,916.66         | 4,950.45         |
| Adult Books                                  | 668.84           | 1,606.83         | 2,303.05         | 3,148.49         | 7,727.21         |
| <b>Total Books</b>                           | <b>2,000.30</b>  | <b>2,568.48</b>  | <b>7,399.15</b>  | <b>5,615.38</b>  | <b>17,583.31</b> |
| <b>Total MATERIALS</b>                       | <b>2,369.51</b>  | <b>4,047.71</b>  | <b>9,441.97</b>  | <b>8,470.72</b>  | <b>24,329.91</b> |
| <b>OPERATIONS</b>                            |                  |                  |                  |                  |                  |
| Professional Fees                            | 0.00             | 0.00             | 0.00             | 100.00           | 100.00           |
| IT Hardware/Software                         | 0.00             | 123.11           | 0.00             | 0.00             | 123.11           |
| Repairs/Intrastructure                       | 0.00             | 129.00           | 0.00             | 0.00             | 129.00           |
| Association Dues                             | 0.00             | 0.00             | 235.00           | 0.00             | 235.00           |
| Printing                                     | 0.00             | 0.00             | 1,150.00         | 0.00             | 1,150.00         |
| Bookkeeping/Payroll Serv. Fee                |                  |                  |                  |                  |                  |
| Bookkeeping                                  | 286.59           | 609.26           | 421.94           | 259.38           | 1,577.17         |
| Payroll services fee                         | 796.85           | 413.40           | 396.70           | 388.60           | 1,995.55         |
| <b>Total Bookkeeping/Payroll Serv. Fee</b>   | <b>1,083.44</b>  | <b>1,022.66</b>  | <b>818.64</b>    | <b>647.98</b>    | <b>3,572.72</b>  |
| Insurance                                    | 0.00             | 0.00             | 0.00             | 3,631.00         | 3,631.00         |
| Postage                                      | 1,834.38         | 0.00             | 232.00           | 2,065.00         | 4,131.38         |
| Office & Custodial Supplies                  |                  |                  |                  |                  |                  |
| Custodial Supplies                           | 81.40            | 506.11           | 113.89           | 139.58           | 840.98           |
| Office & Custodial Supplies - Other          | 469.20           | 1,704.43         | 788.99           | 981.37           | 3,943.99         |
| <b>Total Office &amp; Custodial Supplies</b> | <b>550.60</b>    | <b>2,210.54</b>  | <b>902.88</b>    | <b>1,120.95</b>  | <b>4,784.97</b>  |
| Miscellaneous Expenses                       | -41.63           | 3,945.12         | 249.00           | 1,206.44         | 5,358.93         |
| Programs                                     |                  |                  |                  |                  |                  |
| Childrens Program Supplies                   | 0.00             | 0.00             | 16.10            | 13.80            | 29.90            |
| Childrens Program                            | 0.00             | 0.00             | 100.00           | 0.00             | 100.00           |
| Program Supplies                             | 194.01           | -161.29          | 587.27           | 145.31           | 765.30           |
| Presenters                                   | 1,135.00         | 1,929.00         | 1,480.00         | 1,595.00         | 6,139.00         |
| <b>Total Programs</b>                        | <b>1,329.01</b>  | <b>1,767.71</b>  | <b>2,183.37</b>  | <b>1,754.11</b>  | <b>7,034.20</b>  |
| Copier                                       | 596.00           | 596.00           | 5,860.35         | 0.00             | 7,052.35         |
| Utilities (Water, Gas, Electric & Telephone) | 1,975.46         | 3,173.75         | 5,381.82         | 2,442.29         | 12,973.32        |
| Building & Equipment Services                | 3,510.44         | 1,977.04         | 4,932.52         | 4,672.94         | 15,092.94        |
| RCLS/Online Cat/Circulation                  | 0.00             | 9,399.11         | 230.67           | 9,256.97         | 18,886.75        |
| <b>Total OPERATIONS</b>                      | <b>10,837.70</b> | <b>24,344.04</b> | <b>22,176.25</b> | <b>26,897.68</b> | <b>84,255.67</b> |
| Payroll Expenses (Payroll expenses)          |                  |                  |                  |                  |                  |

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| Family Leave Paid (Family leave paid (FLI)-deduction) | -301.34           | -303.69           | -232.08           | -229.32           | -1,066.43          |
| Disability Tax  | -66.87            | -67.23            | -61.29            | -58.92            | -254.31            |
| Flexable Spending Account (FSA)                       | 0.00              | 0.00              | 0.00              | -191.68           | -191.68            |
| Employee Pension                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| Flexible Spending Admin Set up                        | 0.00              | 0.00              | 0.00              | 50.00             | 50.00              |
| State Unemployment Tax                                | 1,305.93          | 1,212.56          | 767.99            | 514.24            | 3,800.72           |
| Health Insurance                                      | 3,788.25          | 3,610.88          | -1,227.79         | 2,224.36          | 8,395.70           |
| Social Security/Medicare                              | 4,463.14          | 4,581.43          | 3,631.96          | 3,590.58          | 16,267.11          |
| Salaries  | 61,902.04         | 62,700.12         | 49,479.00         | 48,603.33         | 222,684.49         |
| <b>Total Payroll Expenses (Payroll expenses)</b>      | <b>71,091.15</b>  | <b>71,734.07</b>  | <b>52,357.79</b>  | <b>54,502.59</b>  | <b>249,685.60</b>  |
| <b>Total Expense</b>                                  | <b>84,298.36</b>  | <b>100,125.82</b> | <b>83,976.01</b>  | <b>89,870.99</b>  | <b>358,271.18</b>  |
| <b>Net Ordinary Income</b>                            | <b>-84,098.70</b> | <b>-99,524.33</b> | <b>-83,766.33</b> | <b>-89,542.80</b> | <b>-356,932.16</b> |
| <b>Net Income</b>                                     | <b>-84,098.70</b> | <b>-99,524.33</b> | <b>-83,766.33</b> | <b>-89,542.80</b> | <b>-356,932.16</b> |