

West Nyack Free library
Income & Expense
January through February 2022

| | Jan 22 | Feb 22 | TOTAL |
|---|----------|----------|----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Gifts | 0.00 | 100.00 | 100.00 |
| Miscellaneous | | | |
| Copier, Print & Fax | 0.00 | 152.50 | 152.50 |
| Fines | 0.00 | 174.50 | 174.50 |
| Total Miscellaneous | 0.00 | 327.00 | 327.00 |
| Interest Income | | | |
| Interest Income-NOW SNB | 199.66 | 174.49 | 374.15 |
| Total Interest Income | 199.66 | 174.49 | 374.15 |
| Total Income | 199.66 | 601.49 | 801.15 |
| Gross Profit | 199.66 | 601.49 | 801.15 |
| Expense | | | |
| MATERIALS | | | |
| Periodical/Non-Book | 0.00 | 187.97 | 187.97 |
| Movies, Music & (Games) | | | |
| Games | -84.74 | 0.00 | -84.74 |
| Adult CD's/Music (Adult Music) | 61.65 | 89.19 | 150.84 |
| Childrens DVD's | 0.00 | 207.56 | 207.56 |
| Adult DVD's (Adult DVD's) | 0.00 | 486.23 | 486.23 |
| Total Movies, Music & (Games) | -23.09 | 782.98 | 759.89 |
| Online services/Databases | 392.30 | 508.28 | 900.58 |
| Books | | | |
| Children's Audio Books (Childrens's Audio Books) | 39.99 | 0.00 | 39.99 |
| Young Adult Books (Young Adult Books) | 17.10 | 40.29 | 57.39 |
| Young Adult Audio Books (Young Adult Audio Books) | 185.25 | 81.80 | 267.05 |
| Adult Audio Books (Adult Audio Books) | 218.70 | 100.73 | 319.43 |
| Adult EBooks (Adult EBooks) | 288.07 | 455.46 | 743.53 |
| Children's Books | 582.35 | 283.37 | 865.72 |
| Adult Books | 668.84 | 1,606.83 | 2,275.67 |
| Total Books | 2,000.30 | 2,568.48 | 4,568.78 |
| Total MATERIALS | 2,369.51 | 4,047.71 | 6,417.22 |
| OPERATIONS | | | |
| IT Hardware/Software | 0.00 | 123.11 | 123.11 |
| Repairs/Intrastructure | 0.00 | 129.00 | 129.00 |
| Copier | 596.00 | 596.00 | 1,192.00 |
| Postage | 1,834.38 | 0.00 | 1,834.38 |
| Bookkeeping/Payroll Serv. Fee | | | |
| Bookkeeping | 286.59 | 609.26 | 895.85 |
| Payroll services fee | 796.85 | 413.40 | 1,210.25 |
| Total Bookkeeping/Payroll Serv. Fee | 1,083.44 | 1,022.66 | 2,106.10 |
| Office & Custodial Supplies | | | |
| Custodial Supplies | 81.40 | 506.11 | 587.51 |
| Office & Custodial Supplies - Other | 469.20 | 1,704.43 | 2,173.63 |
| Total Office & Custodial Supplies | 550.60 | 2,210.54 | 2,761.14 |

West Nyack Free library
Income & Expense
January through February 2022

| | Jan 22 | Feb 22 | TOTAL |
|---|-------------------|-------------------|--------------------|
| Programs | | | |
| Program Supplies | 194.01 | -161.29 | 32.72 |
| Presenters | 1,135.00 | 1,929.00 | 3,064.00 |
| Total Programs | 1,329.01 | 1,767.71 | 3,096.72 |
| Miscellaneous Expenses | -41.63 | 3,945.12 | 3,903.49 |
| Utilities (Water, Gas, Electric & Telephone) | 1,975.46 | 3,173.75 | 5,149.21 |
| Building & Equipment Services | 3,510.44 | 1,977.04 | 5,487.48 |
| RCLS/Online Cat/Circulation | 0.00 | 9,399.11 | 9,399.11 |
| Total OPERATIONS | 10,837.70 | 24,344.04 | 35,181.74 |
| Payroll Expenses (Payroll expenses) | | | |
| Family Leave Paid (Family leave paid (FLI)-deduction) | -301.34 | -303.69 | -605.03 |
| Disability Tax | -66.87 | -67.23 | -134.10 |
| State Unemployment Tax | 1,305.93 | 1,212.56 | 2,518.49 |
| Health Insurance | 3,788.25 | 3,610.88 | 7,399.13 |
| Social Security/Medicare | 4,463.14 | 4,581.43 | 9,044.57 |
| Salaries | 61,902.04 | 62,700.12 | 124,602.16 |
| Total Payroll Expenses (Payroll expenses) | 71,091.15 | 71,734.07 | 142,825.22 |
| Total Expense | 84,298.36 | 100,125.82 | 184,424.18 |
| Net Ordinary Income | -84,098.70 | -99,524.33 | -183,623.03 |
| Net Income | -84,098.70 | -99,524.33 | -183,623.03 |