

West Nyack Free library
Income & Expenses
January through July 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | TOTAL |
|--|--------|----------|----------|----------|----------|----------|----------|-----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Gifts | | | | | | | | |
| Gifts - Other | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 658.00 |
| Friends of the Library | 0.00 | 0.00 | 22.45 | 0.00 | 13.11 | 0.00 | 850.00 | 885.56 |
| Total Gifts | 0.00 | 100.00 | 22.45 | 0.00 | 13.11 | 0.00 | 1,408.00 | 1,543.56 |
| Miscellaneous | | | | | | | | |
| Dividend - insurance | 0.00 | 0.00 | 0.00 | 0.00 | 59.82 | 0.00 | 0.00 | 59.82 |
| Copier, Print & Fax | 0.00 | 152.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.50 |
| Fines | 0.00 | 174.50 | 0.00 | 0.00 | 949.93 | 232.90 | 632.99 | 1,990.32 |
| Total Miscellaneous | 0.00 | 327.00 | 0.00 | 0.00 | 1,009.75 | 232.90 | 632.99 | 2,202.64 |
| Interest Income | | | | | | | | |
| Interest Income-NOW SNB | 199.66 | 174.49 | 187.23 | 328.19 | 372.64 | 988.79 | 1,787.65 | 4,038.65 |
| Total Interest Income | 199.66 | 174.49 | 187.23 | 328.19 | 372.64 | 988.79 | 1,787.65 | 4,038.65 |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 0.00 | 1,350.00 | 8,410.00 |
| Total Income | 199.66 | 601.49 | 209.68 | 328.19 | 8,455.50 | 1,221.69 | 5,178.64 | 16,194.85 |
| Gross Profit | 199.66 | 601.49 | 209.68 | 328.19 | 8,455.50 | 1,221.69 | 5,178.64 | 16,194.85 |
| Expense | | | | | | | | |
| MATERIALS | | | | | | | | |
| Periodical/Non-Book | 0.00 | 187.97 | 629.88 | 213.99 | 0.00 | 557.49 | 0.00 | 1,589.33 |
| Movies, Music & (Games) | | | | | | | | |
| Games | -84.74 | 0.00 | 0.00 | 97.75 | 0.00 | 0.00 | 0.00 | 13.01 |
| Children's CD Music | 0.00 | 0.00 | 12.99 | 24.99 | 0.00 | 0.00 | 0.00 | 37.98 |
| Childrens DVD's | 0.00 | 207.56 | 158.60 | 136.26 | 0.00 | 102.15 | 93.87 | 698.44 |
| Adult CD's/Music (Adult Music) | 61.65 | 89.19 | 0.00 | 254.33 | 266.74 | 0.00 | 461.96 | 1,133.87 |
| Adult DVD's (Adult DVD's) | 0.00 | 486.23 | 384.63 | 302.73 | 646.44 | 119.21 | 607.79 | 2,547.03 |
| Total Movies, Music & (Games) | -23.09 | 782.98 | 556.22 | 816.06 | 913.18 | 221.36 | 1,163.62 | 4,430.33 |
| Online services/Databases | 392.30 | 508.28 | 856.72 | 1,825.29 | 328.50 | 655.09 | 713.03 | 5,279.21 |
| Books | | | | | | | | |
| Children's Audio Books (Childrens's Audio Books) | 39.99 | 0.00 | 0.00 | 52.18 | -13.12 | 0.00 | 0.00 | 79.05 |
| Young Adult Audio Books (Young Adult Audio Books) | 185.25 | 81.80 | 0.00 | 33.99 | 59.98 | 0.00 | 0.00 | 361.02 |
| Adult Reference Books (Adult Reference Books) | 0.00 | 0.00 | 290.52 | 0.00 | 0.00 | 90.00 | 0.00 | 380.52 |
| Young Adult Books (Young Adult Books) | 17.10 | 40.29 | 701.68 | 112.48 | 103.88 | 14.95 | 17.98 | 1,008.36 |
| Adult Audio Books (Adult Audio Books) | 218.70 | 100.73 | 730.99 | 351.58 | 356.19 | 198.36 | 1,077.06 | 3,033.61 |
| Adult EBooks (Adult EBooks) | 288.07 | 455.46 | 1,204.84 | 0.00 | 1,871.53 | 265.71 | 789.02 | 4,874.63 |
| Children's Books | 582.35 | 283.37 | 2,168.07 | 1,916.66 | 757.61 | 121.98 | 3,061.70 | 8,891.74 |
| Adult Books | 668.84 | 1,606.83 | 2,303.05 | 3,148.49 | 3,005.52 | 431.63 | 2,705.54 | 13,869.90 |

West Nyack Free library
Income & Expenses
January through July 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | TOTAL |
|--|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|
| Total Books | 2,000.30 | 2,568.48 | 7,399.15 | 5,615.38 | 6,141.59 | 1,122.63 | 7,651.30 | 32,498.83 |
| Total MATERIALS | 2,369.51 | 4,047.71 | 9,441.97 | 8,470.72 | 7,383.27 | 2,556.57 | 9,527.95 | 43,797.70 |
| OPERATIONS | | | | | | | | |
| Conferences & Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | 0.00 | 16.38 |
| IT Hardware/Software | 0.00 | 123.11 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 153.11 |
| Association Dues | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 349.00 | 0.00 | 584.00 |
| Friends of the Library | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.50 | 0.00 | 0.00 | 1,656.50 |
| Printing | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 2,230.00 |
| Repairs/Infrastructure | 0.00 | 129.00 | 0.00 | 0.00 | 3,169.18 | 0.00 | 0.00 | 3,298.18 |
| Insurance | 0.00 | 0.00 | 0.00 | 3,631.00 | 899.00 | 0.00 | 0.00 | 4,530.00 |
| Miscellaneous Expenses | -41.63 | 3,945.12 | 249.00 | 1,206.44 | 166.85 | -54.85 | 0.00 | 5,470.93 |
| Bookkeeping/Payroll Serv. Fee | | | | | | | | |
| Bookkeeping | 286.59 | 609.26 | 421.94 | 259.38 | 421.51 | 447.55 | 220.48 | 2,666.71 |
| Payroll services fee | 796.85 | 413.40 | 396.70 | 388.60 | 397.20 | 396.80 | 401.30 | 3,190.85 |
| Total Bookkeeping/Payroll Serv. Fee | 1,083.44 | 1,022.66 | 818.64 | 647.98 | 818.71 | 844.35 | 621.78 | 5,857.56 |
| Postage | 1,834.38 | 0.00 | 232.00 | 2,065.00 | 550.00 | 550.00 | 1,800.00 | 7,031.38 |
| Copier | 596.00 | 596.00 | 5,860.35 | 0.00 | 30.62 | 172.82 | 301.82 | 7,557.61 |
| Office & Custodial Supplies | | | | | | | | |
| Custodial Supplies | 81.40 | 506.11 | 113.89 | 139.58 | 21.18 | 0.00 | 475.92 | 1,338.08 |
| Office & Custodial Supplies - Other | 469.20 | 1,704.43 | 788.99 | 981.37 | 1,445.65 | 873.16 | 1,317.00 | 7,579.80 |
| Total Office & Custodial Supplies | 550.60 | 2,210.54 | 902.88 | 1,120.95 | 1,466.83 | 873.16 | 1,792.92 | 8,917.88 |
| Professional Fees | 0.00 | 0.00 | 0.00 | 100.00 | 11,100.00 | 0.00 | 0.00 | 11,200.00 |
| Programs | | | | | | | | |
| Childrens Program Supplies | 0.00 | 0.00 | 16.10 | 13.80 | 0.00 | 0.00 | 0.00 | 29.90 |
| Programs - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Childrens Program | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Program Supplies | 194.01 | -161.29 | 587.27 | 145.31 | 53.40 | 9.00 | 486.69 | 1,314.39 |
| Presenters | 1,135.00 | 1,929.00 | 1,480.00 | 1,595.00 | 730.00 | 100.00 | 4,080.00 | 11,049.00 |
| Total Programs | 1,329.01 | 1,767.71 | 2,183.37 | 1,754.11 | 783.40 | 109.00 | 4,666.69 | 12,593.29 |
| Utilities (Water, Gas, Electric & Telephone) | 1,975.46 | 3,173.75 | 5,381.82 | 2,442.29 | 2,196.63 | 193.85 | 4,930.30 | 20,294.10 |
| RCLS/Online Cat/Circulation | 0.00 | 9,399.11 | 230.67 | 9,256.97 | 386.19 | 2,339.69 | 0.00 | 21,612.63 |
| Building & Equipment Services | 3,510.44 | 1,977.04 | 4,932.52 | 5,222.94 | 1,158.00 | 1,847.00 | 3,144.99 | 21,792.93 |
| Total OPERATIONS | 10,837.70 | 24,344.04 | 22,176.25 | 27,447.68 | 24,411.91 | 8,320.40 | 17,258.50 | 134,796.48 |
| Payroll Expenses (Payroll expenses) | | | | | | | | |
| Family Leave Paid (Family leave paid (FLI)-deduction) | -301.34 | -303.69 | -232.08 | -229.32 | -226.28 | -252.28 | -264.24 | -1,809.23 |
| Disability Tax | -66.87 | -67.23 | -61.29 | -58.92 | -59.47 | -57.93 | -60.26 | -431.97 |
| Employee Pension | 0.00 | 0.00 | 0.00 | 1,202.31 | 987.39 | 0.00 | -2,189.70 | 0.00 |

West Nyack Free library
Income & Expenses
 January through July 2022

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Flexible Spending Admin Set up | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 150.00 |
| Flexible Spending Account (FSA) | 0.00 | 0.00 | 0.00 | -191.68 | -383.36 | 821.83 | -30.44 | 216.35 |
| WNFL Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.33 | 0.00 | 3,821.33 |
| State Unemployment Tax | 1,305.93 | 1,212.56 | 767.99 | 514.24 | 427.61 | 480.96 | 976.36 | 5,685.65 |
| Health Insurance | 3,788.25 | 3,610.88 | -1,227.79 | 2,224.36 | 2,240.06 | 2,224.36 | 2,273.79 | 15,133.91 |
| Social Security/Medicare | 4,463.14 | 4,581.43 | 3,631.96 | 3,590.58 | 3,531.00 | 3,858.81 | 4,042.40 | 27,699.32 |
| Salaries | 61,902.04 | 62,700.12 | 49,479.00 | 48,603.33 | 47,854.67 | 52,045.97 | 54,606.70 | 377,191.83 |
| Total Payroll Expenses (Payroll expenses) | 71,091.15 | 71,734.07 | 52,357.79 | 55,704.90 | 54,421.62 | 62,993.05 | 59,354.61 | 427,657.19 |
| Total Expense | 84,298.36 | 100,125.82 | 83,976.01 | 91,623.30 | 86,216.80 | 73,870.02 | 86,141.06 | 606,251.37 |
| Net Ordinary Income | -84,098.70 | -99,524.33 | -83,766.33 | -91,295.11 | -77,761.30 | -72,648.33 | -80,962.42 | -590,056.52 |
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| workers' compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.55 | 0.00 | 4,932.55 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.55 | 0.00 | 4,932.55 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,932.55 | 0.00 | -4,932.55 |
| Net Income | -84,098.70 | -99,524.33 | -83,766.33 | -91,295.11 | -77,761.30 | -77,580.88 | -80,962.42 | -594,989.07 |