

West Nyack Free library
Income & Expenses
January through June 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Ordinary Income/Expense							
Income							
Clarkstown Central School	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00
Gifts							
Friends of the Library	0.00	0.00	22.45	0.00	13.11	0.00	35.56
Gifts - Other	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total Gifts	0.00	100.00	22.45	0.00	13.11	0.00	135.56
Miscellaneous							
Dividend - insurance	0.00	0.00	0.00	0.00	59.82	0.00	59.82
Copier, Print & Fax	0.00	152.50	0.00	0.00	0.00	0.00	152.50
Fines	0.00	174.50	0.00	0.00	949.93	232.90	1,357.33
Total Miscellaneous	0.00	327.00	0.00	0.00	1,009.75	232.90	1,569.65
Interest Income							
Interest Income-NOW SNB	199.66	174.49	187.23	328.19	372.64	988.79	2,251.00
Total Interest Income	199.66	174.49	187.23	328.19	372.64	988.79	2,251.00
Grants	0.00	0.00	0.00	0.00	7,060.00	0.00	7,060.00
Total Income	199.66	601.49	209.68	328.19	8,455.50	1,131.69	10,926.21
Gross Profit	199.66	601.49	209.68	328.19	8,455.50	1,131.69	10,926.21
Expense							
MATERIALS							
Periodical/Non-Book	0.00	187.97	629.88	213.99	0.00	557.49	1,589.33
Movies, Music & (Games)							
Games	-84.74	0.00	0.00	97.75	0.00	0.00	13.01
Children's CD Music	0.00	0.00	12.99	24.99	0.00	0.00	37.98
Childrens DVD's	0.00	207.56	158.60	136.26	0.00	102.15	604.57
Adult CD's/Music (Adult Music)	61.65	89.19	0.00	254.33	266.74	0.00	671.91
Adult DVD's (Adult DVD's)	0.00	486.23	384.63	302.73	646.44	119.21	1,939.24
Total Movies, Music & (Games)	-23.09	782.98	556.22	816.06	913.18	221.36	3,266.71
Online services/Databases	392.30	508.28	856.72	1,825.29	328.50	655.09	4,566.18
Books							
Children's Audio Books (Childrens's Audio Books)	39.99	0.00	0.00	52.18	-13.12	0.00	79.05
Adult Reference Books (Adult Reference Books)	0.00	0.00	290.52	0.00	0.00	0.00	290.52
Young Adult Audio Books (Young Adult Audio Books)	185.25	81.80	0.00	33.99	59.98	0.00	361.02

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Young Adult Books (Young Adult Books)	17.10	40.29	701.68	112.48	103.88	14.95	990.38
Adult Audio Books (Adult Audio Books)	218.70	100.73	730.99	351.58	356.19	198.36	1,956.55
Adult EBooks (Adult EBooks)	288.07	455.46	1,204.84	0.00	1,871.53	265.71	4,085.61
Children's Books	582.35	283.37	2,168.07	1,916.66	757.61	121.98	5,830.04
Adult Books	668.84	1,606.83	2,303.05	3,148.49	3,005.52	431.63	11,164.36
Total Books	2,000.30	2,568.48	7,399.15	5,615.38	6,141.59	1,032.63	24,757.53
Total MATERIALS	2,369.51	4,047.71	9,441.97	8,470.72	7,383.27	2,466.57	34,179.75
OPERATIONS							
Conferences & Travel	0.00	0.00	0.00	0.00	0.00	16.38	16.38
IT Hardware/Software	0.00	123.11	0.00	0.00	30.00	0.00	153.11
Association Dues	0.00	0.00	235.00	0.00	0.00	349.00	584.00
Friends of the Library	0.00	0.00	0.00	0.00	1,656.50	0.00	1,656.50
Printing	0.00	0.00	1,150.00	0.00	0.00	1,080.00	2,230.00
Repairs/Intrastructure	0.00	129.00	0.00	0.00	3,169.18	0.00	3,298.18
Insurance	0.00	0.00	0.00	3,631.00	899.00	0.00	4,530.00
Postage	1,834.38	0.00	232.00	2,065.00	550.00	550.00	5,231.38
Bookkeeping/Payroll Serv. Fee							
Bookkeeping	286.59	609.26	421.94	259.38	421.51	447.55	2,446.23
Payroll services fee	796.85	413.40	396.70	388.60	397.20	396.80	2,789.55
Total Bookkeeping/Payroll Serv. Fee	1,083.44	1,022.66	818.64	647.98	818.71	844.35	5,235.78
Miscellaneous Expenses	-41.63	3,945.12	249.00	1,206.44	166.85	-54.85	5,470.93
Office & Custodial Supplies							
Custodial Supplies	81.40	506.11	113.89	139.58	21.18	0.00	862.16
Office & Custodial Supplies - Other	469.20	1,704.43	788.99	981.37	1,445.65	873.16	6,262.80
Total Office & Custodial Supplies	550.60	2,210.54	902.88	1,120.95	1,466.83	873.16	7,124.96
Copier	596.00	596.00	5,860.35	0.00	30.62	172.82	7,255.79
Programs							
Childrens Program Supplies	0.00	0.00	16.10	13.80	0.00	0.00	29.90
Childrens Program	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Program Supplies	194.01	-161.29	587.27	145.31	53.40	9.00	827.70
Presenters	1,135.00	1,929.00	1,480.00	1,595.00	730.00	100.00	6,969.00
Total Programs	1,329.01	1,767.71	2,183.37	1,754.11	783.40	109.00	7,926.60
Professional Fees	0.00	0.00	0.00	100.00	11,100.00	0.00	11,200.00

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Utilities (Water, Gas, Electric & Telephone)	1,975.46	3,173.75	5,381.82	2,442.29	2,196.63	193.85	15,363.80
Building & Equipment Services	3,510.44	1,977.04	4,932.52	5,222.94	1,158.00	1,847.00	18,647.94
RCLS/Online Cat/Circulation	0.00	9,399.11	230.67	9,256.97	386.19	2,339.69	21,612.63
Total OPERATIONS	10,837.70	24,344.04	22,176.25	27,447.68	24,411.91	8,320.40	117,537.98
Payroll Expenses (Payroll expenses)							
Family Leave Paid (Family leave paid (FLI)-deduction)	-301.34	-303.69	-232.08	-229.32	-226.28	-252.28	-1,544.99
Disability Tax	-66.87	-67.23	-61.29	-58.92	-59.47	-57.93	-371.71
Employee Pension	0.00	0.00	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	50.00	150.00
Flexible Spending Account (FSA)	0.00	0.00	0.00	-191.68	-383.36	821.83	246.79
WNFL Pension	0.00	0.00	0.00	0.00	0.00	3,821.33	3,821.33
State Unemployment Tax	1,305.93	1,212.56	767.99	514.24	427.61	480.96	4,709.29
Health Insurance	3,788.25	3,610.88	-1,227.79	2,224.36	2,240.06	2,224.36	12,860.12
Social Security/Medicare	4,463.14	4,581.43	3,631.96	3,590.58	3,531.00	3,858.81	23,656.92
Salaries	61,902.04	62,700.12	49,479.00	48,603.33	47,854.67	52,045.97	322,585.13
Total Payroll Expenses (Payroll expenses)	71,091.15	71,734.07	52,357.79	54,502.59	53,434.23	62,993.05	366,112.88
Total Expense	84,298.36	100,125.82	83,976.01	90,420.99	85,229.41	73,780.02	517,830.61
Net Ordinary Income	-84,098.70	-99,524.33	-83,766.33	-90,092.80	-76,773.91	-72,648.33	-506,904.40
Other Income/Expense							
Other Expense							
workers' compensation	0.00	0.00	0.00	0.00	0.00	4,932.55	4,932.55
Total Other Expense	0.00	0.00	0.00	0.00	0.00	4,932.55	4,932.55
Net Other Income	0.00	0.00	0.00	0.00	0.00	-4,932.55	-4,932.55
Net Income	-84,098.70	-99,524.33	-83,766.33	-90,092.80	-76,773.91	-77,580.88	-511,836.95