

West Nyack Free library  
Income & Expense  
January through November 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Interest Income</b>												
Interest Income-NOW SNB	199.47	172.53	184.77	172.93	172.53	158.05	155.45	146.36	135.01	130.60	124.89	1,752.59
<b>Total Interest Income</b>	199.47	172.53	184.77	172.93	172.53	158.05	155.45	146.36	135.01	130.60	124.89	1,752.59
<b>Miscellaneous</b>												
Fines	0.00	168.61	79.00	57.38	84.00	0.00	0.00	176.34	0.00	439.00	116.56	1,120.89
Copier, Print & Fax	0.00	364.15	50.00	146.30	25.00	126.00	0.00	546.00	648.00	0.00	205.00	2,110.45
<b>Total Miscellaneous</b>	0.00	532.76	129.00	203.68	109.00	126.00	0.00	722.34	648.00	439.00	321.56	3,231.34
<b>Gifts</b>												
Friends of the Library	0.00	17.47	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	1,550.00	1,582.46
Gifts - Other	0.00	860.00	0.00	0.00	190.50	0.00	0.00	1,097.31	0.00	0.00	13.92	2,161.73
<b>Total Gifts</b>	0.00	877.47	0.00	0.00	205.49	0.00	0.00	1,097.31	0.00	0.00	1,563.92	3,744.19
<b>Grants</b>	0.00	0.00	228.00	570.00	0.00	637.00	0.00	0.00	2,565.00	7,268.00	47,644.00	58,912.00
Clarkstown Central School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,079.00	1,311,079.00
<b>Total Income</b>	199.47	1,582.76	541.77	946.61	487.02	921.05	155.45	1,966.01	3,348.01	7,837.60	1,360,733.37	1,378,719.12
<b>Gross Profit</b>	199.47	1,582.76	541.77	946.61	487.02	921.05	155.45	1,966.01	3,348.01	7,837.60	1,360,733.37	1,378,719.12
<b>Expense</b>												
Other Miscellaneous	0.00	74.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.44
<b>MATERIALS</b>												
<b>Movies, Music &amp; (Games)</b>												
Children's CD Music	0.00	0.00	0.00	0.00	51.96	25.98	0.00	0.00	13.99	0.00	0.00	91.93
Games	0.00	176.52	0.00	0.00	41.48	0.00	0.00	417.05	0.00	0.00	14.73	649.78
Childrens DVD's	89.70	28.73	43.47	58.96	180.91	68.61	127.14	46.23	94.44	76.46	82.45	897.10
Adult CD's/Music (Adult Music)	-3.91	264.32	19.76	287.00	349.43	124.29	0.00	258.05	0.00	112.92	64.64	1,476.50
Adult DVD's (Adult DVD's)	179.47	45.73	175.54	897.37	609.62	498.43	332.79	438.22	131.94	519.03	529.85	4,357.99
<b>Total Movies, Music &amp; (Games)</b>	265.26	515.30	238.77	1,243.33	1,233.40	717.31	459.93	1,159.55	240.37	708.41	691.67	7,473.30
Periodical/Non-Book	337.88	354.00	170.73	74.98	515.52	125.00	0.00	1,150.09	3,562.69	0.00	1,525.45	7,816.34
Online services/Databases	382.29	1,586.40	273.29	441.29	441.29	2,272.29	306.29	315.29	306.29	668.48	1,437.61	8,430.81
<b>Books</b>												
Young Adult EBooks (Young Adult EBooks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.35	22.35
Young Adult Audio Books (Young Adult Audio Books)	0.00	0.00	0.00	0.00	0.00	32.70	0.00	231.19	106.22	0.00	0.00	370.11
Children's Audio Books (Childrens's Audio Books)	0.00	0.00	0.00	0.00	89.97	101.58	50.48	63.73	0.00	78.23	0.00	383.99
Adult Reference Books (Adult Reference Books)	235.86	237.73	259.99	378.00	0.00	0.00	0.00	0.00	0.00	0.00	617.49	1,729.07
Adult Audio Books (Adult Audio Books)	377.65	561.63	249.67	616.36	567.17	439.35	356.36	454.61	768.63	316.21	873.55	5,581.19
Young Adult Books (Young Adult Books)	1,406.91	35.48	421.06	662.58	17.86	1,264.30	11.25	374.26	151.00	1,528.81	512.76	6,386.27
Adult EBooks (Adult EBooks)	772.92	497.91	1,759.28	976.93	1,040.93	1,542.80	372.46	806.27	1,169.00	837.25	0.00	9,775.75
Children's Books	913.31	552.26	987.42	1,130.66	539.30	4,081.84	1,113.81	1,072.88	467.74	1,744.62	2,434.89	15,038.73
Adult Books	2,614.30	1,919.27	2,123.99	2,550.96	1,240.44	4,264.91	779.85	3,775.15	1,600.16	2,367.62	1,923.06	25,159.71
<b>Total Books</b>	6,320.95	3,804.28	5,801.41	6,315.49	3,495.67	11,727.48	2,684.21	6,778.09	4,262.75	6,872.74	6,384.10	64,447.17
<b>Total MATERIALS</b>	7,306.38	6,259.98	6,484.20	8,075.09	5,685.88	14,842.08	3,450.43	9,403.02	8,372.10	8,249.63	10,038.83	88,167.62
<b>OPERATIONS</b>												
Conferences & Travel	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00	-169.76
Association Dues	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	125.00	0.00	635.00
Miscellaneous Expenses	126.68	340.78	8.51	95.44	452.50	541.93	0.00	90.00	60.00	25.48	315.63	2,056.95
Equipment & Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.00	2,174.00
IT Hardware/Software	0.00	0.00	647.78	78.40	0.00	0.00	0.00	0.00	725.00	126.21	825.00	2,402.39

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Repairs/Intrastructure	0.00	0.00	175.00	0.00	0.00	1,190.00	0.00	1,500.00	0.00	0.00	0.00	2,865.00
Printing	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00
Copier	596.00	596.00	596.00	0.00	596.00	596.00	615.00	1,417.00	596.00	596.00	596.00	6,800.00
Postage	425.00	1,700.00	225.97	0.00	1,947.00	850.00	1,712.81	29.21	440.55	1,708.99	258.55	9,298.08
<b>Bookkeeping/Payroll Serv. Fee</b>												
Payroll services fee	847.50	470.10	391.00	391.00	400.00	386.90	370.50	386.60	402.40	401.10	396.80	4,843.90
Bookkeeping	412.75	665.27	531.69	521.10	468.25	519.19	398.55	291.01	462.09	468.36	385.90	5,124.16
<b>Total Bookkeeping/Payroll Serv. Fee</b>	<b>1,260.25</b>	<b>1,135.37</b>	<b>922.69</b>	<b>912.10</b>	<b>868.25</b>	<b>906.09</b>	<b>769.05</b>	<b>677.61</b>	<b>864.49</b>	<b>869.46</b>	<b>782.70</b>	<b>9,968.06</b>
Professional Fees	0.00	0.00	3,666.00	0.00	7,396.86	0.00	0.00	0.00	0.00	0.00	0.00	11,062.86
<b>Office &amp; Custodial Supplies</b>												
Custodial Supplies	238.99	45.78	94.88	99.62	78.40	191.05	42.81	98.31	47.99	34.85	15.92	988.60
Office & Custodial Supplies - Other	1,009.56	909.66	528.89	1,086.14	1,013.89	1,270.32	337.51	1,126.59	750.81	673.15	1,641.74	10,348.26
<b>Total Office &amp; Custodial Supplies</b>	<b>1,248.55</b>	<b>955.44</b>	<b>623.77</b>	<b>1,185.76</b>	<b>1,092.29</b>	<b>1,461.37</b>	<b>380.32</b>	<b>1,224.90</b>	<b>798.80</b>	<b>708.00</b>	<b>1,657.66</b>	<b>11,336.86</b>
<b>Programs</b>												
Childrens Program	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Childrens Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00
Programs - Other	0.00	0.00	0.00	0.00	357.96	0.00	0.00	0.00	0.00	75.00	0.00	432.96
Program Supplies	250.00	275.96	110.92	121.32	249.54	224.20	100.00	703.19	300.19	571.91	109.20	3,016.43
Presenters	110.00	620.00	2,250.00	1,115.00	1,025.00	980.00	125.00	725.00	870.00	1,150.00	985.00	9,955.00
<b>Total Programs</b>	<b>360.00</b>	<b>895.96</b>	<b>2,360.92</b>	<b>1,236.32</b>	<b>1,732.50</b>	<b>1,204.20</b>	<b>225.00</b>	<b>1,428.19</b>	<b>1,170.19</b>	<b>1,796.91</b>	<b>1,253.20</b>	<b>13,663.39</b>
Insurance	0.00	0.00	899.00	0.00	3,532.00	0.00	0.00	18,914.60	0.00	0.00	0.00	23,345.60
Utilities (Water, Gas, Electric & Telephone)	6,252.02	2,356.01	2,720.26	158.08	3,750.09	2,175.21	535.59	5,089.10	2,547.76	2,135.45	2,207.92	29,927.49
Building & Equipment Services	4,349.44	3,496.55	4,006.10	4,980.16	2,906.55	2,630.55	2,384.47	2,779.55	1,676.47	4,175.82	5,126.04	38,511.70
RCLS/Online Cat/Circulation	10,376.49	0.00	328.00	10,376.49	0.00	2,232.77	10,214.85	560.92	0.00	10,376.49	0.00	44,466.01
<b>Total OPERATIONS</b>	<b>25,794.43</b>	<b>11,476.11</b>	<b>18,180.00</b>	<b>19,022.75</b>	<b>24,784.04</b>	<b>14,788.12</b>	<b>16,837.09</b>	<b>33,711.08</b>	<b>9,879.26</b>	<b>22,674.05</b>	<b>15,196.70</b>	<b>212,343.63</b>
Capital Fund	50,000.00	0.00	0.00	0.00	45,300.00	30,000.00	0.00	54,000.00	77,700.00	0.00	5,875.00	262,875.00
<b>Payroll Expenses (Payroll expenses)</b>												
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPa	0.00	0.00	-597.34	-1,009.12	-2,479.00	-107.08	0.00	0.00	0.00	0.00	0.00	-4,192.54
Family Leave Paid (Family leave paid (FLI)-deduction)	-295.58	-291.97	-280.77	-301.58	-281.17	-285.97	-281.89	-272.11	-271.43	-235.71	-228.37	-3,026.55
Disability Tax	-70.04	-68.91	-68.73	-69.04	-66.50	-67.74	-63.89	-62.18	-61.83	-62.39	-64.54	-725.79
Federal Withholding Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.31	0.00	0.00	-33.31
State Unemployment Tax	370.15	337.42	2,539.94	512.98	381.76	370.05	306.00	229.47	184.79	165.41	131.79	5,529.76
WNFL Pension	4,985.15	0.00	0.00	0.00	0.00	0.00	5,195.47	0.00	0.00	0.00	0.00	10,180.62
Health Insurance	-2,327.62	-2,672.36	833.79	3,221.37	3,290.25	3,221.37	3,221.37	3,221.37	3,221.37	3,221.37	3,221.37	21,673.65
Social Security/Medicare	4,514.89	4,500.08	4,273.08	4,568.49	4,342.64	4,403.14	4,213.28	4,088.67	4,280.13	4,243.42	4,135.11	47,562.93
Salaries	61,277.96	60,831.65	58,560.94	62,846.49	58,165.19	59,796.32	57,434.50	55,914.31	58,244.82	57,758.99	56,426.28	647,257.45
<b>Total Payroll Expenses (Payroll expenses)</b>	<b>68,454.91</b>	<b>62,635.91</b>	<b>65,260.91</b>	<b>69,769.59</b>	<b>63,353.17</b>	<b>67,330.09</b>	<b>70,024.84</b>	<b>63,119.53</b>	<b>65,564.54</b>	<b>65,091.09</b>	<b>63,621.64</b>	<b>724,226.22</b>
<b>Total Expense</b>	<b>151,555.72</b>	<b>80,446.44</b>	<b>89,925.11</b>	<b>96,867.43</b>	<b>139,123.09</b>	<b>126,960.29</b>	<b>90,312.36</b>	<b>160,233.63</b>	<b>161,515.90</b>	<b>96,014.77</b>	<b>94,732.17</b>	<b>1,287,686.91</b>
<b>Net Ordinary Income</b>	<b>-151,356.25</b>	<b>-78,863.68</b>	<b>-89,383.34</b>	<b>-95,920.82</b>	<b>-138,636.07</b>	<b>-126,039.24</b>	<b>-90,156.91</b>	<b>-158,267.62</b>	<b>-158,167.89</b>	<b>-88,177.17</b>	<b>1,266,001.20</b>	<b>91,032.21</b>
<b>Other Expense</b>												
workers' compensation	0.00	0.00	0.00	0.00	0.00	4,807.68	0.00	0.00	355.90	0.00	0.00	5,163.58
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,807.68</b>	<b>0.00</b>	<b>0.00</b>	<b>355.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,163.58</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,807.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,163.58</b>
<b>Net Income</b>	<b>-151,356.25</b>	<b>-78,863.68</b>	<b>-89,383.34</b>	<b>-95,920.82</b>	<b>-138,636.07</b>	<b>-130,846.92</b>	<b>-90,156.91</b>	<b>-158,267.62</b>	<b>-158,523.79</b>	<b>-88,177.17</b>	<b>1,266,001.20</b>	<b>85,868.63</b>