

West Nyack Free library
Income & Expenses
January through December 2021

| | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | TOTAL |
|--|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|--------------|----------|--------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Interest Income | | | | | | | | | | | | | |
| 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 | 205.36 | 1,957.95 |
| Total Interest Income | 199.47 | 172.53 | 184.77 | 172.93 | 172.53 | 158.05 | 155.45 | 146.36 | 135.01 | 130.60 | 124.89 | 205.36 | 1,957.95 |
| Miscellaneous | | | | | | | | | | | | | |
| Fines | 0.00 | 168.61 | 79.00 | 57.38 | 84.00 | 0.00 | 0.00 | 176.34 | 0.00 | 439.00 | 116.56 | 394.65 | 1,515.54 |
| 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 | 188.35 | 2,298.80 |
| Total Miscellaneous | 0.00 | 532.76 | 129.00 | 203.68 | 109.00 | 126.00 | 0.00 | 722.34 | 648.00 | 439.00 | 321.56 | 583.00 | 3,814.34 |
| Gifts | | | | | | | | | | | | | |
| 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 | 0.00 | 2,161.73 |
| 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 | 700.00 | 2,282.46 |
| Total Gifts | 0.00 | 877.47 | 0.00 | 0.00 | 205.49 | 0.00 | 0.00 | 1,097.31 | 0.00 | 0.00 | 1,563.92 | 700.00 | 4,444.19 |
| Grants | 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 | 0.00 | 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 | 0.00 | 1,311,079.00 |
| Total Income | 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 | 1,488.36 | 1,380,207.48 |
| Gross Profit | 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 | 1,488.36 | 1,380,207.48 |
| Expense | | | | | | | | | | | | | |
| Bank charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.52 | 62.52 |
| Other Miscellaneous | 0.00 | 74.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 134.44 |
| MATERIALS | | | | | | | | | | | | | |
| 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 | 240.00 | 8,056.34 |
| Movies, Music & (Games) | | | | | | | | | | | | | |
| 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 | 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 | 0.00 | 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 | 270.10 | 1,167.20 |
| 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 | 111.11 | 1,587.61 |
| 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 | 499.46 | 4,857.45 |
| Total Movies, Music & (Games) | 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 | 880.67 | 8,353.97 |
| 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 | 191.99 | 8,622.80 |
| Books | | | | | | | | | | | | | |
| 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 | 0.00 | 22.35 |
| 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 | 0.00 | 383.99 |
| Young Adult Audio Books (Young Adult Audio Boo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.70 | 0.00 | 231.19 | 106.22 | 0.00 | 0.00 | 26.83 | 396.94 |
| 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 | 16.22 | 1,745.29 |
| 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 | 340.78 | 5,921.97 |
| 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 | 377.38 | 6,763.65 |
| 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 | 641.38 | 10,417.13 |
| 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 | 3,026.94 | 18,065.67 |
| 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 | 3,060.78 | 28,220.49 |
| Total Books | 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 | 7,490.31 | 71,937.48 |
| Total MATERIALS | 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 | 8,802.97 | 96,970.59 |
| OPERATIONS | | | | | | | | | | | | | |
| Conferences & Travel | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 | 0.00 | 0.00 | -169.76 |
| OPERATIONS - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.40 | 22.40 |
| Association Dues | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 635.00 |
| 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 | 0.00 | 2,174.00 |

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|---|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|-------------------|-------------------|
| Miscellaneous Expenses | 126.68 | 340.78 | 8.51 | 95.44 | 452.50 | 541.93 | 0.00 | 90.00 | 60.00 | 25.48 | 315.63 | 258.62 | 2,315.57 |
| 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 | 0.00 | 2,402.39 |
| 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 | 1,800.00 | 5,800.00 |
| Copier | 596.00 | 596.00 | 596.00 | 0.00 | 596.00 | 596.00 | 615.00 | 1,417.00 | 596.00 | 596.00 | 596.00 | 596.00 | 7,396.00 |
| 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 | 601.16 | 9,899.24 |
| Bookkeeping/Payroll Serv. Fee | | | | | | | | | | | | | |
| 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 | 404.80 | 5,248.70 |
| Bookkeeping | 412.75 | 665.27 | 531.69 | 521.10 | 468.25 | 519.19 | 398.55 | 291.01 | 462.09 | 468.36 | 385.90 | 538.40 | 5,662.56 |
| Total Bookkeeping/Payroll Serv. Fee | 1,260.25 | 1,135.37 | 922.69 | 912.10 | 868.25 | 906.09 | 769.05 | 677.61 | 864.49 | 869.46 | 782.70 | 943.20 | 10,911.26 |
| 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 | 0.00 | 11,062.86 |
| 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 | 8,795.00 | 11,660.00 |
| Office & Custodial Supplies | | | | | | | | | | | | | |
| Custodial Supplies | 238.99 | 45.78 | 94.88 | 99.62 | 78.40 | 191.05 | 42.81 | 98.31 | 47.99 | 34.85 | 15.92 | 240.74 | 1,229.34 |
| 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 | 694.15 | 11,042.41 |
| Total Office & Custodial Supplies | 1,248.55 | 955.44 | 623.77 | 1,185.76 | 1,092.29 | 1,461.37 | 380.32 | 1,224.90 | 798.80 | 708.00 | 1,657.66 | 934.89 | 12,271.75 |
| Programs | | | | | | | | | | | | | |
| Childrens Program | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 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 | 0.00 | 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 | 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 | 1,175.02 | 4,191.45 |
| 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 | 1,110.00 | 11,065.00 |
| Total Programs | 360.00 | 895.96 | 2,360.92 | 1,236.32 | 1,732.50 | 1,204.20 | 225.00 | 1,428.19 | 1,170.19 | 1,796.91 | 1,253.20 | 2,285.02 | 15,948.41 |
| 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 | 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 | 2,598.07 | 32,525.56 |
| 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 | 2,517.00 | 41,028.70 |
| 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 | 285.53 | 44,751.54 |
| Total OPERATIONS | 25,794.43 | 11,476.11 | 18,180.00 | 19,022.75 | 24,784.04 | 14,788.12 | 16,837.09 | 33,711.08 | 9,879.26 | 22,674.05 | 15,196.70 | 21,636.89 | 233,980.52 |
| 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 | 0.00 | 262,875.00 |
| Payroll Expenses (Payroll expenses) | | | | | | | | | | | | | |
| Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCF | 0.00 | 0.00 | -597.34 | -1,009.12 | -2,479.00 | -107.08 | 0.00 | 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 | -234.60 | -3,261.15 |
| Disability Tax | -70.04 | -68.91 | -68.73 | -69.04 | -66.50 | -67.74 | -63.89 | -62.18 | -61.83 | -62.39 | -64.54 | -65.39 | -791.18 |
| 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 | 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 | 158.19 | 5,687.95 |
| 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 | 4,938.41 | 15,119.03 |
| 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 | 3,965.62 | 25,639.27 |
| 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 | 4,248.53 | 51,811.46 |
| 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 | 57,755.42 | 705,012.87 |
| Total Payroll Expenses (Payroll expenses) | 68,454.91 | 62,635.91 | 65,260.91 | 69,769.59 | 63,353.17 | 67,330.09 | 70,024.84 | 63,119.53 | 65,564.54 | 65,091.09 | 63,621.64 | 70,766.18 | 794,992.40 |
| Total Expense | 151,555.72 | 80,446.44 | 89,925.11 | 96,867.43 | 139,123.09 | 126,960.29 | 90,312.36 | 160,233.63 | 161,515.90 | 96,014.77 | 94,732.17 | 101,328.56 | 1,389,015.47 |
| Net Ordinary Income | -151,356.25 | -78,863.68 | -89,383.34 | -95,920.82 | -138,636.07 | -126,039.24 | -90,156.91 | -158,267.62 | -158,167.89 | -88,177.17 | 1,266,001.20 | -99,840.20 | -8,807.99 |
| Other Income/Expense | | | | | | | | | | | | | |
| 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 | 0.00 | 5,163.58 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,807.68 | 0.00 | 0.00 | 355.90 | 0.00 | 0.00 | 0.00 | 5,163.58 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,807.68 | 0.00 | 0.00 | -355.90 | 0.00 | 0.00 | 0.00 | -5,163.58 |
| Net Income | -151,356.25 | -78,863.68 | -89,383.34 | -95,920.82 | -138,636.07 | -130,846.92 | -90,156.91 | -158,267.62 | -158,523.79 | -88,177.17 | 1,266,001.20 | -99,840.20 | -13,971.57 |