

West Nyack Free library
Income & Expenses
January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
Friends of the Library	0.00	0.00	22.45	22.45
Gifts - Other	0.00	100.00	0.00	100.00
Total Gifts	0.00	100.00	22.45	122.45
Miscellaneous				
Copier, Print & Fax	0.00	152.50	0.00	152.50
Fines	0.00	174.50	0.00	174.50
Total Miscellaneous	0.00	327.00	0.00	327.00
Interest Income				
Interest Income-NOW SNB	199.66	174.49	187.23	561.38
Total Interest Income	199.66	174.49	187.23	561.38
Total Income	199.66	601.49	209.68	1,010.83
Gross Profit	199.66	601.49	209.68	1,010.83
Expense				
MATERIALS				
Periodical/Non-Book	0.00	187.97	629.88	817.85
Movies, Music & (Games)				
Games	-84.74	0.00	0.00	-84.74
Children's CD Music	0.00	0.00	12.99	12.99
Adult CD's/Music (Adult Music)	61.65	89.19	0.00	150.84
Childrens DVD's	0.00	207.56	158.60	366.16
Adult DVD's (Adult DVD's)	0.00	486.23	384.63	870.86
Total Movies, Music & (Games)	-23.09	782.98	556.22	1,316.11
Online services/Databases	392.30	508.28	856.72	1,757.30
Books				
Children's Audio Books (Childrens's Audio Books	39.99	0.00	0.00	39.99
Young Adult Audio Books (Young Adult Audio Bo	185.25	81.80	0.00	267.05
Adult Reference Books (Adult Reference Books)	0.00	0.00	290.52	290.52
Young Adult Books (Young Adult Books)	17.10	40.29	701.68	759.07
Adult Audio Books (Adult Audio Books)	218.70	100.73	730.99	1,050.42
Adult EBooks (Adult EBooks)	288.07	455.46	1,204.84	1,948.37
Children's Books	582.35	283.37	2,168.07	3,033.79
Adult Books	668.84	1,606.83	2,303.05	4,578.72
Total Books	2,000.30	2,568.48	7,399.15	11,967.93
Total MATERIALS	2,369.51	4,047.71	9,441.97	15,859.19
OPERATIONS				
IT Hardware/Software	0.00	123.11	0.00	123.11
Repairs/Intrastructure	0.00	129.00	0.00	129.00
Association Dues	0.00	0.00	235.00	235.00
Printing	0.00	0.00	1,150.00	1,150.00
Postage	1,834.38	0.00	232.00	2,066.38
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	286.59	609.26	421.94	1,317.79
Payroll services fee	796.85	413.40	396.70	1,606.95

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Total Bookkeeping/Payroll Serv. Fee	1,083.44	1,022.66	818.64	2,924.74
Office & Custodial Supplies				
Custodial Supplies	81.40	506.11	113.89	701.40
Office & Custodial Supplies - Other	469.20	1,704.43	788.99	2,962.62
Total Office & Custodial Supplies	550.60	2,210.54	902.88	3,664.02
Miscellaneous Expenses	-41.63	3,945.12	249.00	4,152.49
Programs				
Childrens Program Supplies	0.00	0.00	16.10	16.10
Childrens Program	0.00	0.00	100.00	100.00
Program Supplies	194.01	-161.29	587.27	619.99
Presenters	1,135.00	1,929.00	1,480.00	4,544.00
Total Programs	1,329.01	1,767.71	2,183.37	5,280.09
Copier	596.00	596.00	5,860.35	7,052.35
RCLS/Online Cat/Circulation	0.00	9,399.11	230.67	9,629.78
Building & Equipment Services	3,510.44	1,977.04	4,932.52	10,420.00
Utilities (Water, Gas, Electric & Telephone)	1,975.46	3,173.75	5,381.82	10,531.03
Total OPERATIONS	10,837.70	24,344.04	22,176.25	57,357.99
Payroll Expenses (Payroll expenses)				
Family Leave Paid (Family leave paid (FLI)-deduction)	-301.34	-303.69	-232.08	-837.11
Disability Tax	-66.87	-67.23	-61.29	-195.39
State Unemployment Tax	1,305.93	1,212.56	767.99	3,286.48
Health Insurance	3,788.25	3,610.88	-1,227.79	6,171.34
Social Security/Medicare	4,463.14	4,581.43	3,631.96	12,676.53
Salaries	61,902.04	62,700.12	49,479.00	174,081.16
Total Payroll Expenses (Payroll expenses)	71,091.15	71,734.07	52,357.79	195,183.01
Total Expense	84,298.36	100,125.82	83,976.01	268,400.19
Net Ordinary Income	-84,098.70	-99,524.33	-83,766.33	-267,389.36
Net Income	-84,098.70	-99,524.33	-83,766.33	-267,389.36