

## West Nyack Free library Income & Expenses

January through May 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Gifts</b>						
Friends of the Library	0.00	0.00	22.45	0.00	13.11	35.56
Gifts - Other	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total Gifts</b>	<b>0.00</b>	<b>100.00</b>	<b>22.45</b>	<b>0.00</b>	<b>13.11</b>	<b>135.56</b>
<b>Interest Income</b>						
Interest Income-NOW SNB	199.66	174.49	187.23	328.19	372.64	1,262.21
<b>Total Interest Income</b>	<b>199.66</b>	<b>174.49</b>	<b>187.23</b>	<b>328.19</b>	<b>372.64</b>	<b>1,262.21</b>
<b>Miscellaneous</b>						
Dividend - insurance	0.00	0.00	0.00	0.00	59.82	59.82
Copier, Print & Fax	0.00	152.50	0.00	0.00	0.00	152.50
Fines	0.00	174.50	0.00	0.00	949.93	1,124.43
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.75</b>	<b>1,336.75</b>
Grants	0.00	0.00	0.00	0.00	7,060.00	7,060.00
<b>Total Income</b>	<b>199.66</b>	<b>601.49</b>	<b>209.68</b>	<b>328.19</b>	<b>8,455.50</b>	<b>9,794.52</b>
<b>Gross Profit</b>	<b>199.66</b>	<b>601.49</b>	<b>209.68</b>	<b>328.19</b>	<b>8,455.50</b>	<b>9,794.52</b>
<b>Expense</b>						
<b>MATERIALS</b>						
Periodical/Non-Book	0.00	187.97	629.88	213.99	0.00	1,031.84
<b>Movies, Music &amp; (Games)</b>						
Games	-84.74	0.00	0.00	97.75	0.00	13.01
Children's CD Music	0.00	0.00	12.99	24.99	0.00	37.98
Childrens DVD's	0.00	207.56	158.60	136.26	0.00	502.42
Adult CD's/Music (Adult Music)	61.65	89.19	0.00	254.33	266.74	671.91
Adult DVD's (Adult DVD's)	0.00	486.23	384.63	302.73	646.44	1,820.03
<b>Total Movies, Music &amp; (Games)</b>	<b>-23.09</b>	<b>782.98</b>	<b>556.22</b>	<b>816.06</b>	<b>913.18</b>	<b>3,045.35</b>
Online services/Databases	392.30	508.28	856.72	1,825.29	328.50	3,911.09
<b>Books</b>						
Children's Audio Books (Childrens's Audio Bo	39.99	0.00	0.00	52.18	-13.12	79.05
Adult Reference Books (Adult Reference Book	0.00	0.00	290.52	0.00	0.00	290.52
Young Adult Audio Books (Young Adult Audio	185.25	81.80	0.00	33.99	59.98	361.02
Young Adult Books (Young Adult Books)	17.10	40.29	701.68	112.48	103.88	975.43

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<b>Adult Audio Books (Adult Audio Books)</b>	218.70	100.73	730.99	351.58	356.19	1,758.19
<b>Adult EBooks (Adult EBooks)</b>	288.07	455.46	1,204.84	0.00	1,871.53	3,819.90
<b>Children's Books</b>	582.35	283.37	2,168.07	1,916.66	757.61	5,708.06
<b>Adult Books</b>	668.84	1,606.83	2,303.05	3,148.49	3,005.52	10,732.73
<b>Total Books</b>	2,000.30	2,568.48	7,399.15	5,615.38	6,141.59	23,724.90
<b>Total MATERIALS</b>	2,369.51	4,047.71	9,441.97	8,470.72	7,383.27	31,713.18
<b>OPERATIONS</b>						
<b>IT Hardware/Software</b>	0.00	123.11	0.00	0.00	30.00	153.11
<b>Association Dues</b>	0.00	0.00	235.00	0.00	0.00	235.00
<b>Printing</b>	0.00	0.00	1,150.00	0.00	0.00	1,150.00
<b>Friends of the Library</b>	0.00	0.00	0.00	0.00	1,656.50	1,656.50
<b>Repairs/Intrastructure</b>	0.00	129.00	0.00	0.00	3,169.18	3,298.18
<b>Bookkeeping/Payroll Serv. Fee</b>						
<b>Bookkeeping</b>	286.59	609.26	421.94	259.38	421.51	1,998.68
<b>Payroll services fee</b>	796.85	413.40	396.70	388.60	397.20	2,392.75
<b>Total Bookkeeping/Payroll Serv. Fee</b>	1,083.44	1,022.66	818.64	647.98	818.71	4,391.43
<b>Insurance</b>	0.00	0.00	0.00	3,631.00	899.00	4,530.00
<b>Postage</b>	1,834.38	0.00	232.00	2,065.00	550.00	4,681.38
<b>Miscellaneous Expenses</b>	-41.63	3,945.12	249.00	1,206.44	166.85	5,525.78
<b>Office &amp; Custodial Supplies</b>						
<b>Custodial Supplies</b>	81.40	506.11	113.89	139.58	21.18	862.16
<b>Office &amp; Custodial Supplies - Other</b>	469.20	1,704.43	788.99	981.37	1,445.65	5,389.64
<b>Total Office &amp; Custodial Supplies</b>	550.60	2,210.54	902.88	1,120.95	1,466.83	6,251.80
<b>Copier</b>	596.00	596.00	5,860.35	0.00	30.62	7,082.97
<b>Programs</b>						
<b>Childrens Program Supplies</b>	0.00	0.00	16.10	13.80	0.00	29.90
<b>Childrens Program</b>	0.00	0.00	100.00	0.00	0.00	100.00
<b>Program Supplies</b>	194.01	-161.29	587.27	145.31	53.40	818.70
<b>Presenters</b>	1,135.00	1,929.00	1,480.00	1,595.00	730.00	6,869.00
<b>Total Programs</b>	1,329.01	1,767.71	2,183.37	1,754.11	783.40	7,817.60
<b>Professional Fees</b>	0.00	0.00	0.00	100.00	11,100.00	11,200.00
<b>Utilities (Water, Gas, Electric &amp; Telephone)</b>	1,975.46	3,173.75	5,381.82	2,442.29	2,196.63	15,169.95
<b>Building &amp; Equipment Services</b>	3,510.44	1,977.04	4,932.52	5,222.94	1,158.00	16,800.94

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January through May 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
RCLS/Online Cat/Circulation	0.00	9,399.11	230.67	9,256.97	386.19	19,272.94
<b>Total OPERATIONS</b>	<b>10,837.70</b>	<b>24,344.04</b>	<b>22,176.25</b>	<b>27,447.68</b>	<b>24,411.91</b>	<b>109,217.58</b>
<b>Payroll Expenses (Payroll expenses)</b>						
Family Leave Paid (Family leave paid (FLI)-deducti	-301.34	-303.69	-232.08	-229.32	-226.28	-1,292.71
Flexible Spending Account (FSA)	0.00	0.00	0.00	-191.68	-383.36	-575.04
Employee Pension	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	100.00
State Unemployment Tax	1,305.93	1,212.56	767.99	514.24	427.61	4,228.33
Health Insurance	3,788.25	3,610.88	-1,227.79	2,224.36	2,240.06	10,635.76
Social Security/Medicare	4,463.14	4,581.43	3,631.96	3,590.58	3,531.00	19,798.11
Salaries	61,902.04	62,700.12	49,479.00	48,603.33	47,854.67	270,539.16
<b>Total Payroll Expenses (Payroll expenses)</b>	<b>71,091.15</b>	<b>71,734.07</b>	<b>52,357.79</b>	<b>54,502.59</b>	<b>53,434.23</b>	<b>303,119.83</b>
<b>Total Expense</b>	<b>84,298.36</b>	<b>100,125.82</b>	<b>83,976.01</b>	<b>90,420.99</b>	<b>85,229.41</b>	<b>444,050.59</b>
<b>Net Ordinary Income</b>	<b>-84,098.70</b>	<b>-99,524.33</b>	<b>-83,766.33</b>	<b>-90,092.80</b>	<b>-76,773.91</b>	<b>-434,256.07</b>
<b>Net Income</b>	<b>-84,098.70</b>	<b>-99,524.33</b>	<b>-83,766.33</b>	<b>-90,092.80</b>	<b>-76,773.91</b>	<b>-434,256.07</b>