

West Nyack Free library
Income & Expenses
January through September 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense										
Income										
Gifts										
Gifts - Other	0.00	100.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	658.00
Friends of the Library	0.00	0.00	22.45	0.00	13.11	0.00	850.00	408.00	14.03	1,307.59
Total Gifts	0.00	100.00	22.45	0.00	13.11	0.00	1,408.00	408.00	14.03	1,965.59
Miscellaneous										
Dividend - insurance	0.00	0.00	0.00	0.00	59.82	0.00	0.00	0.00	0.00	59.82
Copier, Print & Fax	0.00	152.50	0.00	0.00	0.00	0.00	0.00	142.60	0.00	295.10
Fines	0.00	174.50	0.00	0.00	949.93	232.90	632.99	492.53	0.00	2,482.85
Total Miscellaneous	0.00	327.00	0.00	0.00	1,009.75	232.90	632.99	635.13	0.00	2,837.77
Grants	0.00	0.00	0.00	0.00	7,060.00	0.00	1,350.00	0.00	0.00	8,410.00
Interest Income										
Interest Income-NOW SNB	199.66	174.49	187.23	328.19	372.64	988.79	1,787.65	2,521.46	2,476.17	9,036.28
Total Interest Income	199.66	174.49	187.23	328.19	372.64	988.79	1,787.65	2,521.46	2,476.17	9,036.28
Total Income	199.66	601.49	209.68	328.19	8,455.50	1,221.69	5,178.64	3,564.59	2,490.20	22,249.64
Gross Profit	199.66	601.49	209.68	328.19	8,455.50	1,221.69	5,178.64	3,564.59	2,490.20	22,249.64
Expense										
MATERIALS										
Movies, Music & (Games)										
Games	-84.74	0.00	0.00	97.75	0.00	0.00	0.00	0.00	0.00	13.01
Children's CD Music	0.00	0.00	12.99	24.99	0.00	0.00	0.00	0.00	0.00	37.98
Childrens DVD's	0.00	207.56	158.60	136.26	0.00	102.15	93.87	25.80	0.00	724.24
Adult CD's/Music (Adult Music)	61.65	89.19	0.00	254.33	266.74	0.00	461.96	0.00	0.00	1,133.87
Adult DVD's (Adult DVD's)	0.00	486.23	384.63	302.73	646.44	119.21	607.79	604.59	76.11	3,227.73
Total Movies, Music & (Games)	-23.09	782.98	556.22	816.06	913.18	221.36	1,163.62	630.39	76.11	5,136.83
Periodical/Non-Book	0.00	187.97	629.88	213.99	0.00	557.49	0.00	3,539.17	210.60	5,339.10
Online services/Databases	392.30	508.28	856.72	1,825.29	328.50	655.09	713.03	369.35	1,037.26	6,685.82
Books										
Children's Audio Books (Childrens's Audio Books)	39.99	0.00	0.00	52.18	-13.12	0.00	0.00	0.00	0.00	79.05
Young Adult Audio Books (Young Adult Audio Books)	185.25	81.80	0.00	33.99	59.98	0.00	0.00	0.00	0.00	361.02
Adult Reference Books (Adult Reference Books)	0.00	0.00	290.52	0.00	0.00	90.00	0.00	302.17	0.00	682.69
Young Adult Books (Young Adult Books)	17.10	40.29	701.68	112.48	103.88	14.95	17.98	1,121.17	29.57	2,159.10
Adult Audio Books (Adult Audio Books)	218.70	100.73	730.99	351.58	356.19	198.36	1,077.06	375.35	273.47	3,682.43
Adult EBooks (Adult EBooks)	288.07	455.46	1,204.84	0.00	1,871.53	265.71	789.02	417.67	499.69	5,791.99
Children's Books	582.35	283.37	2,168.07	1,916.66	757.61	121.98	3,061.70	2,019.30	515.32	11,426.36
Adult Books	668.84	1,606.83	2,303.05	3,148.49	3,005.52	431.63	2,705.54	4,276.73	1,751.72	19,898.35
Total Books	2,000.30	2,568.48	7,399.15	5,615.38	6,141.59	1,122.63	7,651.30	8,512.39	3,069.77	44,080.99
Total MATERIALS	2,369.51	4,047.71	9,441.97	8,470.72	7,383.27	2,556.57	9,527.95	13,051.30	4,393.74	61,242.74
OPERATIONS										
Conferences & Travel	0.00	0.00	0.00	0.00	0.00	16.38	0.00	0.00	0.00	16.38

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IT Hardware/Software	0.00	123.11	0.00	0.00	30.00	0.00	0.00	0.00	0.00	153.11
Association Dues	0.00	0.00	235.00	0.00	0.00	349.00	0.00	0.00	0.00	584.00
Friends of the Library	0.00	0.00	0.00	0.00	1,656.50	0.00	0.00	-250.00	0.00	1,406.50
Repairs/Intrastructure	0.00	129.00	0.00	0.00	3,169.18	0.00	0.00	0.00	0.00	3,298.18
Printing	0.00	0.00	1,150.00	0.00	0.00	1,080.00	0.00	0.00	2,200.00	4,430.00
Miscellaneous Expenses	-41.63	3,945.12	249.00	1,206.44	166.85	-54.85	0.00	44.51	858.25	6,373.69
Bookkeeping/Payroll Serv. Fee										
Bookkeeping	286.59	609.26	421.94	259.38	421.51	447.55	220.48	389.08	279.06	3,334.85
Payroll services fee	796.85	413.40	396.70	388.60	397.20	396.80	401.30	387.60	413.30	3,991.75
Total Bookkeeping/Payroll Serv. Fee	1,083.44	1,022.66	818.64	647.98	818.71	844.35	621.78	776.68	692.36	7,326.60
Copier	596.00	596.00	5,860.35	0.00	30.62	172.82	301.82	431.74	384.71	8,374.06
Postage	1,834.38	0.00	232.00	2,065.00	550.00	550.00	1,800.00	0.00	3,314.25	10,345.63
Office & Custodial Supplies										
Custodial Supplies	81.40	506.11	113.89	139.58	21.18	0.00	475.92	143.66	0.00	1,481.74
Office & Custodial Supplies - Other	469.20	1,704.43	788.99	981.37	1,445.65	873.16	1,317.00	1,187.21	770.44	9,537.45
Total Office & Custodial Supplies	550.60	2,210.54	902.88	1,120.95	1,466.83	873.16	1,792.92	1,330.87	770.44	11,019.19
Programs										
Childrens Program	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Childrens Program Supplies	0.00	0.00	16.10	13.80	0.00	0.00	0.00	0.00	159.00	188.90
Program Supplies	194.01	-161.29	587.27	145.31	53.40	9.00	486.69	391.24	255.80	1,961.43
Presenters	1,135.00	1,929.00	1,480.00	1,595.00	730.00	100.00	4,080.00	335.00	1,375.00	12,759.00
Total Programs	1,329.01	1,767.71	2,183.37	1,754.11	783.40	109.00	4,666.69	726.24	1,789.80	15,109.33
Professional Fees	0.00	0.00	0.00	100.00	11,100.00	0.00	0.00	0.00	12,000.00	23,200.00
Insurance	0.00	0.00	0.00	3,631.00	899.00	0.00	0.00	19,064.46	0.00	23,594.46
Utilities (Water, Gas, Electric & Telephone)	1,975.46	3,173.75	5,381.82	2,442.29	2,196.63	193.85	4,930.30	3,541.33	2,692.03	26,527.46
Building & Equipment Services	3,510.44	1,977.04	4,932.52	5,222.94	1,158.00	1,847.00	3,144.99	1,739.00	3,416.04	26,947.97
RCLS/Online Cat/Circulation	0.00	9,399.11	230.67	9,256.97	386.19	2,339.69	0.00	9,415.36	1,563.71	32,591.70
Total OPERATIONS	10,837.70	24,344.04	22,176.25	27,447.68	24,411.91	8,320.40	17,258.50	36,820.19	29,681.59	201,298.26
Payroll Expenses (Payroll expenses)										
Family Leave Paid (Family leave paid (FLI)-deduction)	-301.34	-303.69	-232.08	-229.32	-226.28	-252.28	-264.24	-221.03	-227.12	-2,257.38
Disability Tax	-66.87	-67.23	-61.29	-58.92	-59.47	-57.93	-60.26	-59.15	-60.16	-551.28
Employee Pension	0.00	0.00	0.00	1,202.31	987.39	0.00	-2,189.70	0.00	0.00	0.00
Flexible Spending Admin Set up	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	150.00
Flexible Spending Account (FSA)	0.00	0.00	0.00	-191.68	-383.36	821.83	-30.44	-28.66	789.55	977.24
WNFL Pension	0.00	0.00	0.00	0.00	0.00	3,821.33	0.00	0.00	0.00	3,821.33
State Unemployment Tax	1,305.93	1,212.56	767.99	514.24	427.61	480.96	976.36	208.21	189.83	6,083.69
Health Insurance	3,788.25	3,610.88	-1,227.79	2,224.36	2,240.06	2,224.36	2,273.79	2,224.36	2,224.36	19,582.63
Social Security/Medicare	4,463.14	4,581.43	3,631.96	3,590.58	3,531.00	3,858.81	4,042.40	3,473.24	3,527.77	34,700.33
Salaries	61,902.04	62,700.12	49,479.00	48,603.33	47,854.67	52,045.97	54,606.70	46,965.60	47,804.28	471,961.71
Total Payroll Expenses (Payroll expenses)	71,091.15	71,734.07	52,357.79	55,704.90	54,421.62	62,993.05	59,354.61	52,562.57	54,248.51	534,468.27

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	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Total Expense	84,298.36	100,125.82	83,976.01	91,623.30	86,216.80	73,870.02	86,141.06	102,434.06	88,323.84	797,009.27
Net Ordinary Income	-84,098.70	-99,524.33	-83,766.33	-91,295.11	-77,761.30	-72,648.33	-80,962.42	-98,869.47	-85,833.64	-774,759.63
Other Income/Expense										
Other Expense										
workers' compensation	0.00	0.00	0.00	0.00	0.00	4,932.55	0.00	0.00	106.67	5,039.22
Total Other Expense	0.00	0.00	0.00	0.00	0.00	4,932.55	0.00	0.00	106.67	5,039.22
Net Other Income	0.00	0.00	0.00	0.00	0.00	-4,932.55	0.00	0.00	-106.67	-5,039.22
Net Income	-84,098.70	-99,524.33	-83,766.33	-91,295.11	-77,761.30	-77,580.88	-80,962.42	-98,869.47	-85,940.31	-779,798.85