

Income & Expenses Prev Year Comparison

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Gifts				
Friends of the Library	1,307.59	32.46	1,275.13	3,928.31%
Gifts - Other	658.00	2,147.81	-1,489.81	-69.36%
Total Gifts	1,965.59	2,180.27	-214.68	-9.85%
Grants	8,410.00	4,000.00	4,410.00	110.25%
Interest Income				
Interest Income-NOW SNB	9,036.28	1,497.10	7,539.18	503.59%
Total Interest Income	9,036.28	1,497.10	7,539.18	503.59%
Miscellaneous				
Copier, Print & Fax	295.10	1,905.45	-1,610.35	-84.51%
Dividend - insurance	59.82	0.00	59.82	100.0%
Fines	2,482.85	565.33	1,917.52	339.19%
Total Miscellaneous	2,837.77	2,470.78	366.99	14.85%
Total Income	22,249.64	10,148.15	12,101.49	119.25%
Gross Profit	22,249.64	10,148.15	12,101.49	119.25%
Expense				
Capital Fund	0.00	257,000.00	-257,000.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio B	3,682.43	4,391.43	-709.00	-16.15%
Adult Books	19,898.35	20,869.03	-970.68	-4.65%
Adult EBooks (Adult EBooks)	5,791.99	8,938.50	-3,146.51	-35.2%
Adult Reference Books (Adult Refe	682.69	1,111.58	-428.89	-38.58%
Children's Audio Books (Childrens	79.05	305.76	-226.71	-74.15%
Children's Books	11,426.36	10,859.22	567.14	5.22%
Young Adult Audio Books (Young	361.02	370.11	-9.09	-2.46%
Young Adult Books (Young Adult B	2,159.10	4,344.70	-2,185.60	-50.31%
Total Books	44,080.99	51,190.33	-7,109.34	-13.89%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	1,133.87	1,298.94	-165.07	-12.71%

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Adult DVD's (Adult DVD's)	3,227.73	3,309.11	-81.38	-2.46%
Children's CD Music	37.98	91.93	-53.95	-58.69%
Childrens DVD's	724.24	738.19	-13.95	-1.89%
Games	13.01	635.05	-622.04	-97.95%
Total Movies, Music & (Games)	5,136.83	6,073.22	-936.39	-15.42%
Online services/Databases	6,685.82	6,324.72	361.10	5.71%
Periodical/Non-Book	5,339.10	6,290.89	-951.79	-15.13%
Total MATERIALS	61,242.74	69,879.16	-8,636.42	-12.36%
OPERATIONS				
Association Dues	584.00	510.00	74.00	14.51%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	3,334.85	4,269.90	-935.05	-21.9%
Payroll services fee	3,991.75	4,046.00	-54.25	-1.34%
Total Bookkeeping/Payroll Serv. Fee	7,326.60	8,315.90	-989.30	-11.9%
Building & Equipment Services	26,947.97	29,209.84	-2,261.87	-7.74%
Conferences & Travel	16.38	-200.00	216.38	108.19%
Copier	8,374.06	5,608.00	2,766.06	49.32%
Friends of the Library	1,406.50	0.00	1,406.50	100.0%
Insurance	23,594.46	23,345.60	248.86	1.07%
IT Hardware/Software	153.11	1,451.18	-1,298.07	-89.45%
Miscellaneous Expenses	6,373.69	1,715.84	4,657.85	271.46%
Office & Custodial Supplies				
Custodial Supplies	1,481.74	937.83	543.91	58.0%
Office & Custodial Supplies - Othe	9,537.45	8,033.37	1,504.08	18.72%
Total Office & Custodial Supplies	11,019.19	8,971.20	2,047.99	22.83%
Postage	10,345.63	7,330.54	3,015.09	41.13%
Printing	4,430.00	4,000.00	430.00	10.75%
Professional Fees	23,200.00	11,062.86	12,137.14	109.71%
Programs				
Childrens Program	100.00	100.00	0.00	0.0%
Childrens Program Supplies	188.90	0.00	188.90	100.0%
Presenters	12,759.00	7,820.00	4,939.00	63.16%

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Program Supplies	1,961.43	2,335.32	-373.89	-16.01%
Programs - Other	100.00	357.96	-257.96	-72.06%
Total Programs	15,109.33	10,613.28	4,496.05	42.36%
RCLS/Online Cat/Circulation	32,591.70	34,089.52	-1,497.82	-4.39%
Repairs/Intrastructure	3,298.18	2,865.00	433.18	15.12%
Utilities (Water, Gas, Electric & Telephone)	26,527.46	25,584.12	943.34	3.69%
Total OPERATIONS	201,298.26	174,472.88	26,825.38	15.38%
Other Miscellaneous	0.00	74.44	-74.44	-100.0%
Payroll Expenses (Payroll expenses)				
Disability Tax	-551.28	-598.86	47.58	7.95%
Employee Pension	0.00	0.00	0.00	0.0%
Family Leave Paid (Family leave paid (FICA))	-2,257.38	-2,562.47	305.09	11.91%
Federal Withholding Tax	0.00	-33.31	33.31	100.0%
Flexible Spending Account (FSA)	977.24	0.00	977.24	100.0%
Flexible Spending Admin Set up	150.00	0.00	150.00	100.0%
Health Insurance	19,582.63	15,230.91	4,351.72	28.57%
Salaries	471,961.71	533,072.18	-61,110.47	-11.46%
Social Security/Medicare	34,700.33	39,184.40	-4,484.07	-11.44%
State Unemployment Tax	6,083.69	5,232.56	851.13	16.27%
Tax Adjustment (FFCR Act -Sick (Tax A))	0.00	-4,192.54	4,192.54	100.0%
WNFL Pension	3,821.33	10,180.62	-6,359.29	-62.47%
Total Payroll Expenses (Payroll expenses)	534,468.27	595,513.49	-61,045.22	-10.25%
Total Expense	797,009.27	1,096,939.97	-299,930.70	-27.34%
Net Ordinary Income	-774,759.63	-1,086,791.82	312,032.19	28.71%
Other Income/Expense				
Other Expense				
workers' compensation	5,039.22	5,163.58	-124.36	-2.41%
Total Other Expense	5,039.22	5,163.58	-124.36	-2.41%
Net Other Income	-5,039.22	-5,163.58	124.36	2.41%
Net Income	-779,798.85	-1,091,955.40	312,156.55	28.59%