

West Nyack Free library
Income & Expense Prev Year Comparison
January 2020 through November 2021

	Jan '20 - Nov 21	Jan '19 - Nov 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Clarkstown Central School	2,571,248.00	3,008,837.00	-437,589.00	-14.54%
Gifts				
Friends of the Library	1,610.45	203.82	1,406.63	690.13%
Gifts - Other	3,751.52	1,978.79	1,772.73	89.59%
Total Gifts	5,361.97	2,182.61	3,179.36	145.67%
Grants	122,081.94	146,661.94	-24,580.00	-16.76%
Interest Income				
Interest Income-NOW SNB	6,988.21	11,144.55	-4,156.34	-37.3%
Total Interest Income	6,988.21	11,144.55	-4,156.34	-37.3%
Miscellaneous				
Copier, Print & Fax	3,075.02	2,164.59	910.43	42.06%
Fines	2,833.24	4,240.94	-1,407.70	-33.19%
Other	221.00	221.00	0.00	0.0%
Miscellaneous - Other	25.00	0.00	25.00	100.0%
Total Miscellaneous	6,154.26	6,626.53	-472.27	-7.13%
Total Income	2,711,834.38	3,175,452.63	-463,618.25	-14.6%
Gross Profit	2,711,834.38	3,175,452.63	-463,618.25	-14.6%
Expense				
Bank charges	7.54	63.61	-56.07	-88.15%
Capital Fund	262,875.00	12,462.16	250,412.84	2,009.39%
Depreciation Expense	69,228.35	61,436.79	7,791.56	12.68%
Depreciation Expenses-Library C (Depreciation expenses library collection)	228,426.08	213,352.49	15,073.59	7.07%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	5,517.43	5,487.80	29.63	0.54%
Adult Books	24,266.65	24,628.06	-361.41	-1.47%
Adult EBooks (Adult EBooks)	10,172.75	11,518.87	-1,346.12	-11.69%
Adult Reference Books (Adult Reference Books)	2,746.90	455.35	2,291.55	503.25%
Children's Audio Books (Children's Audio Books)	383.99	0.00	383.99	100.0%
Children's Books	15,133.69	13,588.21	1,545.48	11.37%
Young Adult EBooks (Young Adult EBooks)	22.35	0.00	22.35	100.0%
Young Adult Audio Books (Young Adult Audio Books)	370.11	0.00	370.11	100.0%

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Young Adult Books (Young Adult Books)	6,118.90	2,860.88	3,258.02	113.88%
Books - Other	0.00	-57.96	57.96	100.0%
Total Books	64,732.77	58,481.21	6,251.56	10.69%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	1,609.54	1,826.33	-216.79	-11.87%
Adult DVD's (Adult DVD's)	4,404.97	4,098.97	306.00	7.47%
Children's CD Music	91.93	0.00	91.93	100.0%
Childrens DVD's	1,004.56	1,299.29	-294.73	-22.68%
Games	1,292.03	466.01	826.02	177.25%
Movies, Music & (Games) - Other	-269.01	14.77	-283.78	-1,921.33%
Total Movies, Music & (Games)	8,134.02	7,705.37	428.65	5.56%
Online services/Databases	18,240.33	15,440.25	2,800.08	18.14%
Periodical/Non-Book	14,529.74	15,964.02	-1,434.28	-8.98%
Total MATERIALS	105,636.86	97,590.85	8,046.01	8.25%
OPERATIONS				
Association Dues	1,465.00	2,691.00	-1,226.00	-45.56%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	10,963.69	11,513.38	-549.69	-4.77%
Payroll services fee	9,649.10	9,264.90	384.20	4.15%
Total Bookkeeping/Payroll Serv. Fee	20,612.79	20,778.28	-165.49	-0.8%
Building & Equipment Services	74,636.25	63,355.59	11,280.66	17.81%
Conferences & Travel	2,145.81	8,623.04	-6,477.23	-75.12%
Copier	20,428.32	22,519.24	-2,090.92	-9.29%
Equipment & Furnishings	2,564.00	5,531.14	-2,967.14	-53.64%
Friends of the Library	100.00	228.73	-128.73	-56.28%
Insurance	42,258.76	36,638.43	5,620.33	15.34%
IT Hardware/Software	5,428.45	7,567.12	-2,138.67	-28.26%
Miscellaneous Expenses	3,627.95	2,817.76	810.19	28.75%
Office & Custodial Supplies				
Custodial Supplies	3,027.09	3,007.56	19.53	0.65%
Office & Custodial Supplies - Other	24,387.99	23,778.64	609.35	2.56%
Total Office & Custodial Supplies	27,415.08	26,786.20	628.88	2.35%
Postage	18,482.24	18,227.88	254.36	1.4%
Printing	9,200.00	11,740.00	-2,540.00	-21.64%

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Professional Fees	22,193.02	29,658.16	-7,465.14	-25.17%
Programs				
Childrens Program	375.00	275.00	100.00	36.36%
Childrens Program Supplies	159.00	57.51	101.49	176.47%
Presenters	23,695.00	23,406.94	288.06	1.23%
Program Supplies	4,952.34	6,283.61	-1,331.27	-21.19%
Summer Reading Program Supplies	46.20	97.40	-51.20	-52.57%
Programs - Other	1,429.56	1,699.60	-270.04	-15.89%
Total Programs	30,657.10	31,820.06	-1,162.96	-3.66%
RCLS/Online Cat/Circulation	88,888.99	97,506.50	-8,617.51	-8.84%
Repairs/Intrastructure	2,865.00	9,216.32	-6,351.32	-68.91%
Utilities (Water, Gas, Electric & Telephone)	57,304.23	54,602.59	2,701.64	4.95%
Total OPERATIONS	430,272.99	450,308.04	-20,035.05	-4.45%
Other Miscellaneous	134.44	60.00	74.44	124.07%
Payroll Expenses (Payroll expenses)				
Disability Tax	-1,460.10	-1,412.64	-47.46	-3.36%
Family Leave Paid (Family leave paid (FLI)-deduction)	-4,852.57	-2,509.78	-2,342.79	-93.35%
Federal Withholding Tax	-33.31	0.00	-33.31	-100.0%
Health Insurance	49,113.47	61,851.25	-12,737.78	-20.59%
Salaries	1,323,998.68	1,282,581.79	41,416.89	3.23%
Social Security/Medicare	98,124.32	96,227.15	1,897.17	1.97%
State Unemployment Tax	7,041.75	2,995.46	4,046.29	135.08%
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPay))	-4,192.54	0.00	-4,192.54	-100.0%
WNFL Pension	20,116.09	19,395.09	721.00	3.72%
Total Payroll Expenses (Payroll expenses)	1,487,855.79	1,459,128.32	28,727.47	1.97%
Total Expense	2,584,437.05	2,294,402.26	290,034.79	12.64%
Net Ordinary Income	127,397.33	881,050.37	-753,653.04	-85.54%
Other Income/Expense				
workers' compensation	7,463.49	6,783.04	680.45	10.03%
Total Other Expense	7,463.49	6,783.04	680.45	10.03%
Net Other Income	-7,463.49	-6,783.04	-680.45	-10.03%
Net Income	119,933.84	874,267.33	-754,333.49	-86.28%