

West Nyack Free library

Income & Expenses Prev Year Comparison

January through April 2022

	Jan - Apr 22	Jan - Apr 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Gifts				
Friends of the Library	22.45	17.47	4.98	28.51%
Gifts - Other	100.00	860.00	-760.00	-88.37%
Total Gifts	122.45	877.47	-755.02	-86.05%
Grants	0.00	798.00	-798.00	-100.0%
Interest Income				
Interest Income-NOW SNB	889.57	729.70	159.87	21.91%
Total Interest Income	889.57	729.70	159.87	21.91%
Miscellaneous				
Copier, Print & Fax	152.50	560.45	-407.95	-72.79%
Fines	174.50	304.99	-130.49	-42.79%
Total Miscellaneous	327.00	865.44	-538.44	-62.22%
Total Income	1,339.02	3,270.61	-1,931.59	-59.06%
Gross Profit	1,339.02	3,270.61	-1,931.59	-59.06%
Expense				
Capital Fund	0.00	50,000.00	-50,000.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	1,402.00	1,805.31	-403.31	-22.34%
Adult Books	7,727.21	9,208.52	-1,481.31	-16.09%
Adult EBooks (Adult EBooks)	1,948.37	4,007.04	-2,058.67	-51.38%
Adult Reference Books (Adult Reference Books)	290.52	1,111.58	-821.06	-73.86%
Children's Audio Books (Children's Audio Books)	92.17	0.00	92.17	100.0%
Children's Books	4,950.45	3,583.65	1,366.80	38.14%
Young Adult Audio Books (Young Adult Audio Books)	301.04	0.00	301.04	100.0%
Young Adult Books (Young Adult Books)	871.55	2,526.03	-1,654.48	-65.5%
Total Books	17,583.31	22,242.13	-4,658.82	-20.95%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	405.17	567.17	-162.00	-28.56%
Adult DVD's (Adult DVD's)	1,173.59	1,298.11	-124.52	-9.59%

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Children's CD Music	37.98	0.00	37.98	100.0%
Childrens DVD's	502.42	220.86	281.56	127.48%
Games	13.01	176.52	-163.51	-92.63%
Total Movies, Music & (Games)	2,132.17	2,262.66	-130.49	-5.77%
Online services/Databases	3,582.59	2,683.27	899.32	33.52%
Periodical/Non-Book	1,031.84	937.59	94.25	10.05%
Total MATERIALS	24,329.91	28,125.65	-3,795.74	-13.5%
OPERATIONS				
Association Dues	235.00	0.00	235.00	100.0%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	1,577.17	2,130.81	-553.64	-25.98%
Payroll services fee	1,995.55	2,099.60	-104.05	-4.96%
Total Bookkeeping/Payroll Serv. Fee	3,572.72	4,230.41	-657.69	-15.55%
Building & Equipment Services	15,092.94	16,832.25	-1,739.31	-10.33%
Conferences & Travel	0.00	-200.00	200.00	100.0%
Copier	7,052.35	1,788.00	5,264.35	294.43%
Insurance	3,631.00	899.00	2,732.00	303.89%
IT Hardware/Software	123.11	726.18	-603.07	-83.05%
Miscellaneous Expenses	5,358.93	571.41	4,787.52	837.84%
Office & Custodial Supplies				
Custodial Supplies	840.98	479.27	361.71	75.47%
Office & Custodial Supplies - Other	3,943.99	3,534.25	409.74	11.59%
Total Office & Custodial Supplies	4,784.97	4,013.52	771.45	19.22%
Postage	4,131.38	2,350.97	1,780.41	75.73%
Printing	1,150.00	2,000.00	-850.00	-42.5%
Professional Fees	100.00	3,666.00	-3,566.00	-97.27%
Programs				
Childrens Program	100.00	0.00	100.00	100.0%
Childrens Program Supplies	29.90	0.00	29.90	100.0%
Presenters	6,139.00	4,095.00	2,044.00	49.92%
Program Supplies	765.30	758.20	7.10	0.94%
Total Programs	7,034.20	4,853.20	2,181.00	44.94%

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RCLS/Online Cat/Circulation	18,886.75	21,080.98	-2,194.23	-10.41%
Repairs/Intrastructure	129.00	175.00	-46.00	-26.29%
Utilities (Water, Gas, Electric & Telephone)	12,973.32	11,486.37	1,486.95	12.95%
Total OPERATIONS	84,255.67	74,473.29	9,782.38	13.14%
Other Miscellaneous	0.00	74.44	-74.44	-100.0%
Payroll Expenses (Payroll expenses)				
Disability Tax	-254.31	-276.72	22.41	8.1%
Family Leave Paid (Family leave paid (FLI)-deduction)	-1,066.43	-1,169.90	103.47	8.84%
Flexable Spending Account (FSA)	-191.68	0.00	-191.68	-100.0%
Flexible Spending Admin Set up	50.00	0.00	50.00	100.0%
Health Insurance	8,395.70	-944.82	9,340.52	988.6%
Salaries	222,684.49	243,517.04	-20,832.55	-8.56%
Social Security/Medicare	16,267.11	17,856.54	-1,589.43	-8.9%
State Unemployment Tax	3,800.72	3,760.49	40.23	1.07%
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR A	0.00	-1,606.46	1,606.46	100.0%
WNFL Pension	0.00	4,985.15	-4,985.15	-100.0%
Total Payroll Expenses (Payroll expenses)	249,685.60	266,121.32	-16,435.72	-6.18%
Total Expense	358,271.18	418,794.70	-60,523.52	-14.45%
Net Ordinary Income	-356,932.16	-415,524.09	58,591.93	14.1%
Net Income	-356,932.16	-415,524.09	58,591.93	14.1%