

West Nyack Free library Income & Expenses Prev Year Comparison January 2020 through December 2021

	Jan '20 - Dec 21	Jan '19 - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Clarkstown Central School	2,571,248.00	2,983,634.00	-412,386.00	-13.82%
Gifts				
Friends of the Library	2,310.45	203.82	2,106.63	1,033.57%
Gifts - Other	3,751.52	2,014.79	1,736.73	86.2%
Total Gifts	6,061.97	2,218.61	3,843.36	173.23%
Grants	122,081.94	140,865.94	-18,784.00	-13.34%
Interest Income				
Interest Income-NOW SNB	7,193.57	11,353.14	-4,159.57	-36.64%
Total Interest Income	7,193.57	11,353.14	-4,159.57	-36.64%
Miscellaneous				
Copier, Print & Fax	3,263.37	2,164.59	1,098.78	50.76%
Fines	3,227.89	4,343.94	-1,116.05	-25.69%
Other	221.00	221.00	0.00	0.0%
Miscellaneous - Other	25.00	25.00	0.00	0.0%
Total Miscellaneous	6,737.26	6,754.53	-17.27	-0.26%
Total Income	2,713,322.74	3,144,826.22	-431,503.48	-13.72%
Gross Profit	2,713,322.74	3,144,826.22	-431,503.48	-13.72%
Expense				
Bank charges	70.06	71.15	-1.09	-1.53%
Capital Fund	262,875.00	0.00	262,875.00	100.0%
Depreciation Expense	69,228.35	130,665.14	-61,436.79	-47.02%
Depreciation Expenses-Library C (Depreciation expenses library collect	228,426.08	441,778.57	-213,352.49	-48.29%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	5,858.21	-14.27	5,872.48	41,152.63%
Adult Books	27,327.43	-848.88	28,176.31	3,319.23%
Adult EBooks (Adult EBooks)	10,814.13	-214.98	11,029.11	5,130.3%
Adult Reference Books (Adult Reference Books)	2,763.12	751.05	2,012.07	267.9%
Children's Audio Books (Children's Audio Books)	383.99	0.00	383.99	100.0%
Children's Books	18,160.63	333.31	17,827.32	5,348.57%
Young Adult EBooks (Young Adult EBooks)	22.35	0.00	22.35	100.0%
Young Adult Audio Books (Young Adult Audio Books)	396.94	0.00	396.94	100.0%
Young Adult Books (Young Adult Books)	6,496.28	346.56	6,149.72	1,774.5%
Books - Other	0.00	-146.22	146.22	100.0%

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Total Books	72,223.08	206.57	72,016.51	34,863.01%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	1,720.65	781.14	939.51	120.27%
Adult DVD's (Adult DVD's)	4,904.43	320.64	4,583.79	1,429.58%
Children's CD Music	91.93	0.00	91.93	100.0%
Childrens DVD's	1,274.66	0.00	1,274.66	100.0%
Games	1,292.03	466.01	826.02	177.25%
Movies, Music & (Games) - Other	-269.01	-286.25	17.24	6.02%
Total Movies, Music & (Games)	9,014.69	1,281.54	7,733.15	603.43%
Online services/Databases	18,432.32	16,495.24	1,937.08	11.74%
Periodical/Non-Book	14,769.74	16,439.02	-1,669.28	-10.15%
Total MATERIALS	114,439.83	34,422.37	80,017.46	232.46%
OPERATIONS				
Association Dues	1,465.00	2,691.00	-1,226.00	-45.56%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	11,502.09	12,057.02	-554.93	-4.6%
Payroll services fee	10,053.90	9,665.90	388.00	4.01%
Total Bookkeeping/Payroll Serv. Fee	21,555.99	21,722.92	-166.93	-0.77%
Building & Equipment Services	77,153.25	67,081.59	10,071.66	15.01%
Conferences & Travel	2,145.81	8,623.04	-6,477.23	-75.12%
Copier	21,024.32	24,634.62	-3,610.30	-14.66%
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	35,276.06	6,982.70	19.79%
IT Hardware/Software	5,428.45	7,567.12	-2,138.67	-28.26%
Miscellaneous Expenses	3,886.57	3,945.39	-58.82	-1.49%
Office & Custodial Supplies				
Custodial Supplies	3,267.83	3,257.99	9.84	0.3%
Office & Custodial Supplies - Other	25,082.14	24,705.23	376.91	1.53%
Total Office & Custodial Supplies	28,349.97	27,963.22	386.75	1.38%
Postage	19,083.40	18,227.88	855.52	4.69%
Printing	11,000.00	11,740.00	-740.00	-6.3%
Professional Fees	22,193.02	29,758.16	-7,565.14	-25.42%
Programs				
Childrens Program	375.00	275.00	100.00	36.36%
Childrens Program Supplies	159.00	57.51	101.49	176.47%

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Presenters	24,805.00	24,246.94	558.06	2.3%
Program Supplies	6,127.36	6,335.59	-208.23	-3.29%
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	32,942.12	32,712.04	230.08	0.7%
RCLS/Online Cat/Circulation	89,174.52	97,506.50	-8,331.98	-8.55%
Repairs/Intrastructure	11,660.00	8,416.32	3,243.68	38.54%
Utilities (Water, Gas, Electric & Telephone)	59,902.30	54,716.98	5,185.32	9.48%
OPERATIONS - Other	22.40	0.00	22.40	100.0%
Total OPERATIONS	451,909.88	458,342.71	-6,432.83	-1.4%
Other Miscellaneous	194.44	120.00	74.44	62.03%
Payroll Expenses (Payroll expenses)				
Disability Tax	-1,525.49	-1,480.06	-45.43	-3.07%
Family Leave Paid (Family leave paid (FLI)-deduction)	-5,087.17	-2,746.32	-2,340.85	-85.24%
Federal Withholding Tax	-33.31	0.00	-33.31	-100.0%
Health Insurance	53,079.09	50,961.28	2,117.81	4.16%
Salaries	1,381,754.10	1,341,777.81	39,976.29	2.98%
Social Security/Medicare	102,372.85	100,540.36	1,832.49	1.82%
State Unemployment Tax	7,199.94	3,037.42	4,162.52	137.04%
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPa	-4,192.54	0.00	-4,192.54	-100.0%
WNFL Pension	25,054.50	19,549.57	5,504.93	28.16%
Total Payroll Expenses (Payroll expenses)	1,558,621.97	1,511,640.06	46,981.91	3.11%
Total Expense	2,685,765.61	2,577,040.00	108,725.61	4.22%
Net Ordinary Income	27,557.13	567,786.22	-540,229.09	-95.15%
Other Income/Expense				
workers' compensation	7,463.49	6,646.30	817.19	12.3%
Total Other Expense	7,463.49	6,646.30	817.19	12.3%
Net Other Income	-7,463.49	-6,646.30	-817.19	-12.3%
Net Income	20,093.64	561,139.92	-541,046.28	-96.42%