

West Nyack Free library

Income & Expenses Prev Year Comparison

January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Clarkstown Central School	-90.00	0.00	-90.00	-100.0%
Gifts				
Friends of the Library	35.56	32.46	3.10	9.55%
Gifts - Other	100.00	1,050.50	-950.50	-90.48%
Total Gifts	135.56	1,082.96	-947.40	-87.48%
Grants	7,060.00	1,435.00	5,625.00	391.99%
Interest Income				
Interest Income-NOW SNB	2,251.00	1,060.28	1,190.72	112.3%
Total Interest Income	2,251.00	1,060.28	1,190.72	112.3%
Miscellaneous				
Copier, Print & Fax	152.50	711.45	-558.95	-78.57%
Dividend - insurance	59.82	0.00	59.82	100.0%
Fines	1,357.33	388.99	968.34	248.94%
Total Miscellaneous	1,569.65	1,100.44	469.21	42.64%
Total Income	10,926.21	4,678.68	6,247.53	133.53%
Gross Profit	10,926.21	4,678.68	6,247.53	133.53%
Expense				
Capital Fund	0.00	125,300.00	-125,300.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	1,956.55	2,811.83	-855.28	-30.42%
Adult Books	11,164.36	14,713.87	-3,549.51	-24.12%
Adult EBooks (Adult EBooks)	4,085.61	6,590.77	-2,505.16	-38.01%
Adult Reference Books (Adult Reference I	290.52	1,111.58	-821.06	-73.86%
Children's Audio Books (Childrens's Audi	79.05	191.55	-112.50	-58.73%
Children's Books	5,830.04	8,204.79	-2,374.75	-28.94%
Young Adult Audio Books (Young Adult A	361.02	32.70	328.32	1,004.04%
Young Adult Books (Young Adult Books)	990.38	3,808.19	-2,817.81	-73.99%
Total Books	24,757.53	37,465.28	-12,707.75	-33.92%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	671.91	1,040.89	-368.98	-35.45%
Adult DVD's (Adult DVD's)	1,939.24	2,406.16	-466.92	-19.41%
Children's CD Music	37.98	77.94	-39.96	-51.27%
Childrens DVD's	604.57	470.38	134.19	28.53%
Games	13.01	218.00	-204.99	-94.03%
Total Movies, Music & (Games)	3,266.71	4,213.37	-946.66	-22.47%
Online services/Databases	4,566.18	5,396.85	-830.67	-15.39%
Periodical/Non-Book	1,589.33	1,578.11	11.22	0.71%
Total MATERIALS	34,179.75	48,653.61	-14,473.86	-29.75%
OPERATIONS				
Association Dues	584.00	510.00	74.00	14.51%
Bookkeeping/Payroll Serv. Fee				

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Bookkeeping	2,446.23	3,118.25	-672.02	-21.55%
Payroll services fee	2,789.55	2,886.50	-96.95	-3.36%
Total Bookkeeping/Payroll Serv. Fee	5,235.78	6,004.75	-768.97	-12.81%
Building & Equipment Services	18,647.94	22,369.35	-3,721.41	-16.64%
Conferences & Travel	16.38	-200.00	216.38	108.19%
Copier	7,255.79	2,980.00	4,275.79	143.48%
Friends of the Library	1,656.50	0.00	1,656.50	100.0%
Insurance	4,530.00	4,431.00	99.00	2.23%
IT Hardware/Software	153.11	726.18	-573.07	-78.92%
Miscellaneous Expenses	5,470.93	1,565.84	3,905.09	249.39%
Office & Custodial Supplies				
Custodial Supplies	862.16	748.72	113.44	15.15%
Office & Custodial Supplies - Other	6,262.80	5,818.46	444.34	7.64%
Total Office & Custodial Supplies	7,124.96	6,567.18	557.78	8.49%
Postage	5,231.38	5,147.97	83.41	1.62%
Printing	2,230.00	3,000.00	-770.00	-25.67%
Professional Fees	11,200.00	11,062.86	137.14	1.24%
Programs				
Childrens Program	100.00	100.00	0.00	0.0%
Childrens Program Supplies	29.90	0.00	29.90	100.0%
Presenters	6,969.00	6,100.00	869.00	14.25%
Program Supplies	827.70	1,231.94	-404.24	-32.81%
Programs - Other	0.00	357.96	-357.96	-100.0%
Total Programs	7,926.60	7,789.90	136.70	1.76%
RCLS/Online Cat/Circulation	21,612.63	23,313.75	-1,701.12	-7.3%
Repairs/Intrastructure	3,298.18	1,365.00	1,933.18	141.63%
Utilities (Water, Gas, Electric & Telephone)	15,363.80	17,411.67	-2,047.87	-11.76%
Total OPERATIONS	117,537.98	114,045.45	3,492.53	3.06%
Other Miscellaneous	0.00	74.44	-74.44	-100.0%
Payroll Expenses (Payroll expenses)				
Disability Tax	-371.71	-410.96	39.25	9.55%
Employee Pension	0.00	0.00	0.00	0.0%
Family Leave Paid (Family leave paid (FLI)-dec	-1,544.99	-1,737.04	192.05	11.06%
Flexible Spending Account (FSA)	246.79	0.00	246.79	100.0%
Flexible Spending Admin Set up	150.00	0.00	150.00	100.0%
Health Insurance	12,860.12	5,566.80	7,293.32	131.02%
Salaries	322,585.13	361,478.55	-38,893.42	-10.76%
Social Security/Medicare	23,656.92	26,602.32	-2,945.40	-11.07%
State Unemployment Tax	4,709.29	4,512.30	196.99	4.37%
Tax Adjustment (FFCR Act -Sick (Tax Adjustm	0.00	-4,192.54	4,192.54	100.0%
WNFL Pension	3,821.33	4,985.15	-1,163.82	-23.35%
Total Payroll Expenses (Payroll expenses)	366,112.88	396,804.58	-30,691.70	-7.74%
Total Expense	517,830.61	684,878.08	-167,047.47	-24.39%
Net Ordinary Income	-506,904.40	-680,199.40	173,295.00	25.48%

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Other Income/Expense				
Other Expense				
workers' compensation	4,932.55	4,807.68	124.87	2.6%
Total Other Expense	4,932.55	4,807.68	124.87	2.6%
Net Other Income	-4,932.55	-4,807.68	-124.87	-2.6%
Net Income	-511,836.95	-685,007.08	173,170.13	25.28%