

West Nyack Free library
Income & Expenses Prev Year Comparison
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
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	228.00	-228.00	-100.0%
Interest Income				
Interest Income-NOW SNB	561.38	556.77	4.61	0.83%
Total Interest Income	561.38	556.77	4.61	0.83%
Miscellaneous				
Copier, Print & Fax	152.50	414.15	-261.65	-63.18%
Fines	174.50	247.61	-73.11	-29.53%
Total Miscellaneous	327.00	661.76	-334.76	-50.59%
Total Income	1,010.83	2,324.00	-1,313.17	-56.51%
Gross Profit	1,010.83	2,324.00	-1,313.17	-56.51%
Expense				
Capital Fund	0.00	50,000.00	-50,000.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	1,050.42	1,188.95	-138.53	-11.65%
Adult Books	4,578.72	6,657.56	-2,078.84	-31.23%
Adult EBooks (Adult EBooks)	1,948.37	3,030.11	-1,081.74	-35.7%
Adult Reference Books (Adult Reference Books)	290.52	733.58	-443.06	-60.4%
Children's Audio Books (Children's Audio Books)	39.99	0.00	39.99	100.0%
Children's Books	3,033.79	2,452.99	580.80	23.68%
Young Adult Audio Books (Young Adult Audio Books)	267.05	0.00	267.05	100.0%
Young Adult Books (Young Adult Books)	759.07	1,863.45	-1,104.38	-59.27%
Total Books	11,967.93	15,926.64	-3,958.71	-24.86%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	150.84	280.17	-129.33	-46.16%
Adult DVD's (Adult DVD's)	870.86	400.74	470.12	117.31%
Children's CD Music	12.99	0.00	12.99	100.0%

West Nyack Free library
Income & Expenses Prev Year Comparison
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Childrens DVD's	366.16	161.90	204.26	126.16%
Games	-84.74	176.52	-261.26	-148.01%
Total Movies, Music & (Games)	1,316.11	1,019.33	296.78	29.12%
Online services/Databases	1,757.30	2,241.98	-484.68	-21.62%
Periodical/Non-Book	817.85	862.61	-44.76	-5.19%
Total MATERIALS	15,859.19	20,050.56	-4,191.37	-20.9%
OPERATIONS				
Association Dues	235.00	0.00	235.00	100.0%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	1,317.79	1,609.71	-291.92	-18.14%
Payroll services fee	1,606.95	1,708.60	-101.65	-5.95%
Total Bookkeeping/Payroll Serv. Fee	2,924.74	3,318.31	-393.57	-11.86%
Building & Equipment Services	10,420.00	11,852.09	-1,432.09	-12.08%
Conferences & Travel	0.00	-200.00	200.00	100.0%
Copier	7,052.35	1,788.00	5,264.35	294.43%
Insurance	0.00	899.00	-899.00	-100.0%
IT Hardware/Software	123.11	647.78	-524.67	-81.0%
Miscellaneous Expenses	4,152.49	475.97	3,676.52	772.43%
Office & Custodial Supplies				
Custodial Supplies	701.40	379.65	321.75	84.75%
Office & Custodial Supplies - Other	2,962.62	2,448.11	514.51	21.02%
Total Office & Custodial Supplies	3,664.02	2,827.76	836.26	29.57%
Postage	2,066.38	2,350.97	-284.59	-12.11%
Printing	1,150.00	2,000.00	-850.00	-42.5%
Professional Fees	0.00	3,666.00	-3,666.00	-100.0%
Programs				
Childrens Program	100.00	0.00	100.00	100.0%
Childrens Program Supplies	16.10	0.00	16.10	100.0%
Presenters	4,544.00	2,980.00	1,564.00	52.48%
Program Supplies	619.99	636.88	-16.89	-2.65%
Total Programs	5,280.09	3,616.88	1,663.21	45.99%
RCLS/Online Cat/Circulation	9,629.78	10,704.49	-1,074.71	-10.04%

West Nyack Free library
Income & Expenses Prev Year Comparison
January through March 2022

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
Repairs/Intrastructure	129.00	175.00	-46.00	-26.29%
Utilities (Water, Gas, Electric & Telephone)	10,531.03	11,328.29	-797.26	-7.04%
Total OPERATIONS	57,357.99	55,450.54	1,907.45	3.44%
Other Miscellaneous	0.00	74.44	-74.44	-100.0%
Payroll Expenses (Payroll expenses)				
Disability Tax	-195.39	-207.68	12.29	5.92%
Family Leave Paid (Family leave paid (FLI)-deduction)	-837.11	-868.32	31.21	3.59%
Health Insurance	6,171.34	-4,166.19	10,337.53	248.13%
Salaries	174,081.16	180,670.55	-6,589.39	-3.65%
Social Security/Medicare	12,676.53	13,288.05	-611.52	-4.6%
State Unemployment Tax	3,286.48	3,247.51	38.97	1.2%
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPay))	0.00	-597.34	597.34	100.0%
WNFL Pension	0.00	4,985.15	-4,985.15	-100.0%
Total Payroll Expenses (Payroll expenses)	195,183.01	196,351.73	-1,168.72	-0.6%
Total Expense	268,400.19	321,927.27	-53,527.08	-16.63%
Net Ordinary Income	-267,389.36	-319,603.27	52,213.91	16.34%
Net Income	-267,389.36	-319,603.27	52,213.91	16.34%