

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

	Jan - May 22	Jan - May 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Gifts</b>				
Friends of the Library	35.56	32.46	3.10	9.55%
Gifts - Other	100.00	1,050.50	-950.50	-90.48%
<b>Total Gifts</b>	135.56	1,082.96	-947.40	-87.48%
<b>Grants</b>	7,060.00	798.00	6,262.00	784.71%
<b>Interest Income</b>				
Interest Income-NOW SNB	1,262.21	902.23	359.98	39.9%
<b>Total Interest Income</b>	1,262.21	902.23	359.98	39.9%
<b>Miscellaneous</b>				
Copier, Print & Fax	152.50	585.45	-432.95	-73.95%
Dividend - insurance	59.82	0.00	59.82	100.0%
Fines	1,124.43	388.99	735.44	189.06%
<b>Total Miscellaneous</b>	1,336.75	974.44	362.31	37.18%
<b>Total Income</b>	9,794.52	3,757.63	6,036.89	160.66%
<b>Gross Profit</b>	9,794.52	3,757.63	6,036.89	160.66%
<b>Expense</b>				
Capital Fund	0.00	95,300.00	-95,300.00	-100.0%
<b>MATERIALS</b>				
<b>Books</b>				
Adult Audio Books (Adult Audio Books)	1,758.19	2,372.48	-614.29	-25.89%
Adult Books	10,732.73	10,448.96	283.77	2.72%
Adult EBooks (Adult EBooks)	3,819.90	5,047.97	-1,228.07	-24.33%
Adult Reference Books (Adult Reference Books)	290.52	1,111.58	-821.06	-73.86%
Children's Audio Books (Children's Audio Books)	79.05	89.97	-10.92	-12.14%
Children's Books	5,708.06	4,122.95	1,585.11	38.45%
Young Adult Audio Books (Young Adult Audio Books)	361.02	0.00	361.02	100.0%
Young Adult Books (Young Adult Books)	975.43	2,543.89	-1,568.46	-61.66%
<b>Total Books</b>	23,724.90	25,737.80	-2,012.90	-7.82%
<b>Movies, Music &amp; (Games)</b>				
Adult CD's/Music (Adult Music)	671.91	916.60	-244.69	-26.7%

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Adult DVD's (Adult DVD's)	1,820.03	1,907.73	-87.70	-4.6%
Children's CD Music	37.98	51.96	-13.98	-26.91%
Childrens DVD's	502.42	401.77	100.65	25.05%
Games	13.01	218.00	-204.99	-94.03%
<b>Total Movies, Music &amp; (Games)</b>	<b>3,045.35</b>	<b>3,496.06</b>	<b>-450.71</b>	<b>-12.89%</b>
Online services/Databases	3,911.09	3,124.56	786.53	25.17%
Periodical/Non-Book	1,031.84	1,453.11	-421.27	-28.99%
<b>Total MATERIALS</b>	<b>31,713.18</b>	<b>33,811.53</b>	<b>-2,098.35</b>	<b>-6.21%</b>
<b>OPERATIONS</b>				
Association Dues	235.00	510.00	-275.00	-53.92%
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	1,998.68	2,599.06	-600.38	-23.1%
Payroll services fee	2,392.75	2,499.60	-106.85	-4.28%
<b>Total Bookkeeping/Payroll Serv. Fee</b>	<b>4,391.43</b>	<b>5,098.66</b>	<b>-707.23</b>	<b>-13.87%</b>
Building & Equipment Services	16,800.94	19,738.80	-2,937.86	-14.88%
Conferences & Travel	0.00	-200.00	200.00	100.0%
Copier	7,082.97	2,384.00	4,698.97	197.1%
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	5,525.78	1,023.91	4,501.87	439.67%
Office & Custodial Supplies				
Custodial Supplies	862.16	557.67	304.49	54.6%
Office & Custodial Supplies - Other	5,389.64	4,548.14	841.50	18.5%
<b>Total Office &amp; Custodial Supplies</b>	<b>6,251.80</b>	<b>5,105.81</b>	<b>1,145.99</b>	<b>22.45%</b>
Postage	4,681.38	4,297.97	383.41	8.92%
Printing	1,150.00	2,000.00	-850.00	-42.5%
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	6,869.00	5,120.00	1,749.00	34.16%

**West Nyack Free library**  
**Income & Expenses Prev Year Comparison**  
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Program Supplies	818.70	1,007.74	-189.04	-18.76%
Programs - Other	0.00	357.96	-357.96	-100.0%
<b>Total Programs</b>	<b>7,817.60</b>	<b>6,585.70</b>	<b>1,231.90</b>	<b>18.71%</b>
RCLS/Online Cat/Circulation	19,272.94	21,080.98	-1,808.04	-8.58%
Repairs/Intrastructure	3,298.18	175.00	3,123.18	1,784.67%
Utilities (Water, Gas, Electric & Telephone)	15,169.95	15,236.46	-66.51	-0.44%
<b>Total OPERATIONS</b>	<b>109,217.58</b>	<b>99,257.33</b>	<b>9,960.25</b>	<b>10.04%</b>
Other Miscellaneous	0.00	74.44	-74.44	-100.0%
<b>Payroll Expenses (Payroll expenses)</b>				
Disability Tax	-313.78	-343.22	29.44	8.58%
Family Leave Paid (Family leave paid (FLI)-deduction)	-1,292.71	-1,451.07	158.36	10.91%
Flexible Spending Account (FSA)	-575.04	0.00	-575.04	-100.0%
Flexible Spending Admin Set up	100.00	0.00	100.00	100.0%
Health Insurance	10,635.76	2,345.43	8,290.33	353.47%
Salaries	270,539.16	301,682.23	-31,143.07	-10.32%
Social Security/Medicare	19,798.11	22,199.18	-2,401.07	-10.82%
State Unemployment Tax	4,228.33	4,142.25	86.08	2.08%
Tax Adjustment (FFCR Act -Sick (Tax Adjustment (FFCR Act-SickPay))	0.00	-4,085.46	4,085.46	100.0%
WNFL Pension	0.00	4,985.15	-4,985.15	-100.0%
<b>Total Payroll Expenses (Payroll expenses)</b>	<b>303,119.83</b>	<b>329,474.49</b>	<b>-26,354.66</b>	<b>-8.0%</b>
<b>Total Expense</b>	<b>444,050.59</b>	<b>557,917.79</b>	<b>-113,867.20</b>	<b>-20.41%</b>
<b>Net Ordinary Income</b>	<b>-434,256.07</b>	<b>-554,160.16</b>	<b>119,904.09</b>	<b>21.64%</b>
<b>Net Income</b>	<b>-434,256.07</b>	<b>-554,160.16</b>	<b>119,904.09</b>	<b>21.64%</b>