

West Nyack Free library
Income & Expense
January 2022

Inc&	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest Income-NOW SNB	199.66
Total Interest Income	<u>199.66</u>
Total Income	199.66
Gross Profit	<u>199.66</u>
Expense	
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	230.27
Adult Books	279.27
Children's Books	91.38
Young Adult Audio Books (Young Adult Audio Books)	155.51
Total Books	<u>756.43</u>
Total MATERIALS	756.43
OPERATIONS	
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	286.59
Payroll services fee	796.85
Total Bookkeeping/Payroll Serv. Fee	<u>1,083.44</u>
Building & Equipment Services	3,330.92
Copier	596.00
Office & Custodial Supplies	136.91
Postage	1,834.38
Programs	
Presenters	885.00
Total Programs	<u>885.00</u>
Utilities (Water, Gas, Electric & Telephone)	1,810.71
Total OPERATIONS	<u>9,677.36</u>
Payroll Expenses (Payroll expenses)	
Disability Tax	-66.87
Employee Pension	0.00
Family Leave Paid (Family leave paid (FLI)-deduction)	-301.34
Health Insurance	3,788.25
Salaries	61,902.04
Social Security/Medicare	4,463.14
State Unemployment Tax	1,305.93
Total Payroll Expenses (Payroll expenses)	<u>71,091.15</u>
Total Expense	<u>81,524.94</u>
Net Ordinary Income	<u>-81,325.28</u>
Net Income	<u><u>-81,325.28</u></u>