

West Nyack Free library  
Income & Expenses  
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Gifts	
Friends of the Library	14.03
Total Gifts	<u>14.03</u>
Interest Income	
Interest Income-NOW SNB	2,476.17
Total Interest Income	<u>2,476.17</u>
Total Income	<u>2,490.20</u>
Gross Profit	2,490.20
Expense	
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	273.47
Adult Books	1,751.72
Adult EBooks (Adult EBooks)	499.69
Children's Books	515.32
Young Adult Books (Young Adult Books)	29.57
Total Books	<u>3,069.77</u>
Movies, Music & (Games)	
Adult DVD's (Adult DVD's)	76.11
Total Movies, Music & (Games)	<u>76.11</u>
Online services/Databases	1,037.26
Periodical/Non-Book	210.60
Total MATERIALS	<u>4,393.74</u>
OPERATIONS	
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	279.06
Payroll services fee	413.30
Total Bookkeeping/Payroll Serv. Fee	<u>692.36</u>
Building & Equipment Services	3,416.04
Copier	384.71
Miscellaneous Expenses	858.25
Office & Custodial Supplies	770.44
Postage	3,314.25
Printing	2,200.00
Professional Fees	12,000.00
Programs	
Childrens Program Supplies	159.00
Presenters	1,375.00
Program Supplies	255.80
Total Programs	<u>1,789.80</u>
RCLS/Online Cat/Circulation	1,563.71
Utilities (Water, Gas, Electric & Telephone)	2,692.03
Total OPERATIONS	<u>29,681.59</u>

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Payroll Expenses (Payroll expenses)	
Disability Tax	-60.16
Employee Pension	0.00
Family Leave Paid (Family leave paid (FLI)-deduction)	-227.12
Flexible Spending Account (FSA)	789.55
Health Insurance	2,224.36
Salaries	47,804.28
Social Security/Medicare	3,527.77
State Unemployment Tax	189.83
Total Payroll Expenses (Payroll expenses)	<u>54,248.51</u>
Total Expense	<u>88,323.84</u>
Net Ordinary Income	-85,833.64
Other Income/Expense	
Other Expense	
workers' compensation	106.67
Total Other Expense	<u>106.67</u>
Net Other Income	-106.67
Net Income	<u><u>-85,940.31</u></u>