

West Nyack Free library  
Income & Expenses  
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
Gifts	
Friends of the Library	700.00
Total Gifts	<u>700.00</u>
Interest Income	
Interest Income-NOW SNB	205.36
Total Interest Income	<u>205.36</u>
Miscellaneous	
Copier, Print & Fax	188.35
Fines	394.65
Total Miscellaneous	<u>583.00</u>
Total Income	<u>1,488.36</u>
Gross Profit	1,488.36
Expense	
Bank charges	62.52
MATERIALS	
Books	
Adult Audio Books (Adult Audio Books)	340.78
Adult Books	3,060.78
Adult EBooks (Adult EBooks)	641.38
Adult Reference Books (Adult Reference Books)	16.22
Children's Books	3,026.94
Young Adult Audio Books (Young Adult Audio Books)	26.83
Young Adult Books (Young Adult Books)	377.38
Total Books	<u>7,490.31</u>
Movies, Music & (Games)	
Adult CD's/Music (Adult Music)	111.11
Adult DVD's (Adult DVD's)	499.46
Childrens DVD's	270.10
Total Movies, Music & (Games)	<u>880.67</u>
Online services/Databases	191.99
Periodical/Non-Book	240.00
Total MATERIALS	<u>8,802.97</u>
OPERATIONS	
Bookkeeping/Payroll Serv. Fee	
Bookkeeping	538.40
Payroll services fee	404.80
Total Bookkeeping/Payroll Serv. Fee	<u>943.20</u>
Building & Equipment Services	2,517.00
Copier	596.00
Miscellaneous Expenses	258.62
Office & Custodial Supplies	
Custodial Supplies	240.74
Office & Custodial Supplies - Other	694.15

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Total Office & Custodial Supplies	934.89
Postage	601.16
Printing	1,800.00
Programs	
Presenters	1,110.00
Program Supplies	1,175.02
Total Programs	<u>2,285.02</u>
RCLS/Online Cat/Circulation	285.53
Repairs/Intrastructure	8,795.00
Utilities (Water, Gas, Electric & Telephone)	2,598.07
OPERATIONS - Other	22.40
Total OPERATIONS	<u>21,636.89</u>
Other Miscellaneous	60.00
Payroll Expenses (Payroll expenses)	
Disability Tax	-65.39
Family Leave Paid (Family leave paid (FLI)-deduction)	-234.60
Health Insurance	3,965.62
Salaries	57,755.42
Social Security/Medicare	4,248.53
State Unemployment Tax	158.19
WNFL Pension	4,938.41
Total Payroll Expenses (Payroll expenses)	<u>70,766.18</u>
Total Expense	<u>101,328.56</u>
Net Ordinary Income	-99,840.20
Net Income	<u><u>-99,840.20</u></u>