

West Nyack Free library

Income & Expenses Prev Year Comparison

January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Gifts				
Friends of the Library	0.00	17.47	-17.47	-100.0%
Gifts - Other	100.00	860.00	-760.00	-88.37%
Total Gifts	<u>100.00</u>	<u>877.47</u>	<u>-777.47</u>	<u>-88.6%</u>
Interest Income				
Interest Income-NOW SNB	374.15	372.00	2.15	0.58%
Total Interest Income	<u>374.15</u>	<u>372.00</u>	<u>2.15</u>	<u>0.58%</u>
Miscellaneous				
Copier, Print & Fax	152.50	364.15	-211.65	-58.12%
Fines	174.50	168.61	5.89	3.49%
Total Miscellaneous	<u>327.00</u>	<u>532.76</u>	<u>-205.76</u>	<u>-38.62%</u>
Total Income	<u>801.15</u>	<u>1,782.23</u>	<u>-981.08</u>	<u>-55.05%</u>
Gross Profit	<u>801.15</u>	<u>1,782.23</u>	<u>-981.08</u>	<u>-55.05%</u>
Expense				
Capital Fund	0.00	50,000.00	-50,000.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	319.43	939.28	-619.85	-65.99%
Adult Books	2,275.67	4,533.57	-2,257.90	-49.8%
Adult EBooks (Adult EBooks)	743.53	1,270.83	-527.30	-41.49%
Adult Reference Books (Adult Reference Books)	0.00	473.59	-473.59	-100.0%
Children's Audio Books (Children's Audio Books)	39.99	0.00	39.99	100.0%
Children's Books	865.72	1,465.57	-599.85	-40.93%
Young Adult Audio Books (Young Adult Audio Books)	267.05	0.00	267.05	100.0%
Young Adult Books (Young Adult Books)	57.39	1,442.39	-1,385.00	-96.02%
Total Books	<u>4,568.78</u>	<u>10,125.23</u>	<u>-5,556.45</u>	<u>-54.88%</u>
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	150.84	260.41	-109.57	-42.08%
Adult DVD's (Adult DVD's)	486.23	225.20	261.03	115.91%
Childrens DVD's	207.56	118.43	89.13	75.26%

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Games	-84.74	176.52	-261.26	-148.01%
Total Movies, Music & (Games)	759.89	780.56	-20.67	-2.65%
Online services/Databases	900.58	1,968.69	-1,068.11	-54.26%
Periodical/Non-Book	187.97	691.88	-503.91	-72.83%
Total MATERIALS	6,417.22	13,566.36	-7,149.14	-52.7%
OPERATIONS				
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	895.85	1,078.02	-182.17	-16.9%
Payroll services fee	1,210.25	1,317.60	-107.35	-8.15%
Total Bookkeeping/Payroll Serv. Fee	2,106.10	2,395.62	-289.52	-12.09%
Building & Equipment Services	5,487.48	7,845.99	-2,358.51	-30.06%
Conferences & Travel	0.00	-200.00	200.00	100.0%
Copier	1,192.00	1,192.00	0.00	0.0%
IT Hardware/Software	123.11	0.00	123.11	100.0%
Miscellaneous Expenses	3,903.49	467.46	3,436.03	735.04%
Office & Custodial Supplies				
Custodial Supplies	587.51	284.77	302.74	106.31%
Office & Custodial Supplies - Other	2,173.63	1,919.22	254.41	13.26%
Total Office & Custodial Supplies	2,761.14	2,203.99	557.15	25.28%
Postage	1,834.38	2,125.00	-290.62	-13.68%
Printing	0.00	1,000.00	-1,000.00	-100.0%
Programs				
Presenters	3,064.00	730.00	2,334.00	319.73%
Program Supplies	32.72	525.96	-493.24	-93.78%
Total Programs	3,096.72	1,255.96	1,840.76	146.56%
RCLS/Online Cat/Circulation	9,399.11	10,376.49	-977.38	-9.42%
Repairs/Infrastructure	129.00	0.00	129.00	100.0%
Utilities (Water, Gas, Electric & Telephone)	5,149.21	8,608.03	-3,458.82	-40.18%
Total OPERATIONS	35,181.74	37,270.54	-2,088.80	-5.6%
Other Miscellaneous	0.00	74.44	-74.44	-100.0%
Payroll Expenses (Payroll expenses)				
Disability Tax	-134.10	-138.95	4.85	3.49%

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Family Leave Paid (Family leave paid (FLI)-deduction)	-605.03	-587.55	-17.48	-2.98%
Health Insurance	7,399.13	-4,999.98	12,399.11	247.98%
Salaries	124,602.16	122,109.61	2,492.55	2.04%
Social Security/Medicare	9,044.57	9,014.97	29.60	0.33%
State Unemployment Tax	2,518.49	707.57	1,810.92	255.94%
WNFL Pension	0.00	4,985.15	-4,985.15	-100.00%
Total Payroll Expenses (Payroll expenses)	142,825.22	131,090.82	11,734.40	8.95%
Total Expense	184,424.18	232,002.16	-47,577.98	-20.51%
Net Ordinary Income	-183,623.03	-230,219.93	46,596.90	20.24%
Net Income	-183,623.03	-230,219.93	46,596.90	20.24%