

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

	Jan 22	Jan 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income				
Interest Income-NOW SNB	199.66	199.47	0.19	0.1%
Total Interest Income	199.66	199.47	0.19	0.1%
Total Income	199.66	199.47	0.19	0.1%
Gross Profit	199.66	199.47	0.19	0.1%
Expense				
Capital Fund	0.00	50,000.00	-50,000.00	-100.0%
MATERIALS				
Books				
Adult Audio Books (Adult Audio Books)	249.62	377.65	-128.03	-33.9%
Adult Books	668.84	2,614.30	-1,945.46	-74.42%
Adult EBooks (Adult EBooks)	288.07	772.92	-484.85	-62.73%
Adult Reference Books (Adult Reference Books)	0.00	235.86	-235.86	-100.0%
Children's Audio Books (Children's Audio Books)	39.99	0.00	39.99	100.0%
Children's Books	582.35	913.31	-330.96	-36.24%
Young Adult Audio Books (Young Adult Audio Books)	185.25	0.00	185.25	100.0%
Young Adult Books (Young Adult Books)	17.10	1,406.91	-1,389.81	-98.79%
Total Books	2,031.22	6,320.95	-4,289.73	-67.87%
Movies, Music & (Games)				
Adult CD's/Music (Adult Music)	0.00	-3.91	3.91	100.0%
Adult DVD's (Adult DVD's)	0.00	179.47	-179.47	-100.0%
Childrens DVD's	0.00	89.70	-89.70	-100.0%
Total Movies, Music & (Games)	0.00	265.26	-265.26	-100.0%
Online services/Databases	392.30	382.29	10.01	2.62%
Periodical/Non-Book	0.00	337.88	-337.88	-100.0%
Total MATERIALS	2,423.52	7,306.38	-4,882.86	-66.83%
OPERATIONS				
Bookkeeping/Payroll Serv. Fee				
Bookkeeping	286.59	412.75	-126.16	-30.57%
Payroll services fee	796.85	847.50	-50.65	-5.98%

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

	Jan 22	Jan 21	\$ Change	% Change
Total Bookkeeping/Payroll Serv. Fee	1,083.44	1,260.25	-176.81	-14.03%
Building & Equipment Services	3,510.44	4,349.44	-839.00	-19.29%
Conferences & Travel	0.00	-200.00	200.00	100.0%
Copier	596.00	596.00	0.00	0.0%
Miscellaneous Expenses	0.00	126.68	-126.68	-100.0%
Office & Custodial Supplies				
Custodial Supplies	67.34	238.99	-171.65	-71.82%
Office & Custodial Supplies - Other	387.62	1,009.56	-621.94	-61.61%
Total Office & Custodial Supplies	454.96	1,248.55	-793.59	-63.56%
Postage	1,834.38	425.00	1,409.38	331.62%
Printing	0.00	1,000.00	-1,000.00	-100.0%
Programs				
Presenters	1,135.00	110.00	1,025.00	931.82%
Program Supplies	194.01	250.00	-55.99	-22.4%
Total Programs	1,329.01	360.00	969.01	269.17%
RCLS/Online Cat/Circulation	0.00	10,376.49	-10,376.49	-100.0%
Utilities (Water, Gas, Electric & Telephone)	1,975.46	6,252.02	-4,276.56	-68.4%
Total OPERATIONS	10,783.69	25,794.43	-15,010.74	-58.19%
Payroll Expenses (Payroll expenses)				
Disability Tax	-66.87	-70.04	3.17	4.53%
Employee Pension	0.00	0.00	0.00	0.0%
Family Leave Paid (Family leave paid (FLI)-deduction)	-301.34	-295.58	-5.76	-1.95%
Health Insurance	3,788.25	-2,327.62	6,115.87	262.75%
Salaries	61,902.04	61,277.96	624.08	1.02%
Social Security/Medicare	4,463.14	4,514.89	-51.75	-1.15%
State Unemployment Tax	1,305.93	370.15	935.78	252.81%
WNFL Pension	0.00	4,985.15	-4,985.15	-100.0%
Total Payroll Expenses (Payroll expenses)	71,091.15	68,454.91	2,636.24	3.85%
Total Expense	84,298.36	151,555.72	-67,257.36	-44.38%
Net Ordinary Income	-84,098.70	-151,356.25	67,257.55	44.44%
Net Income	-84,098.70	-151,356.25	67,257.55	44.44%