

| The Nyack Library | April 2017 Performance Report | | | 83.33% | | | |
|-------------------------------------|-------------------------------|--------------|-----------|---------------------------|-----------------|--------------------|-----------------|
| | APR 2017 | FYE 2017 YTD | Prior YTD | % of Budget | Budget Variance | Projected FYE 2017 | FYE 2017 Budget |
| Revenue | | | | | | | |
| Property Taxes* | 245,791 | 2,457,808 | 2,417,771 | 83.33% | - | 2,949,487 | 2,949,487 |
| Library Fines and Fees | 1,935 | 21,640 | 24,180 | 72.13% | (3,359) | 25,500 | 30,000 |
| Copier/Fax/Internet | 1,255 | 10,256 | 10,647 | 78.89% | (577) | 12,750 | 13,000 |
| Interest Income | 72 | 1,075 | 844 | 71.66% | (175) | 1,250 | 1,500 |
| Meeting Room Rentals | 550 | 2,491 | 3,585 | 71.17% | (426) | 3,000 | 3,500 |
| Parking Lot Income* | 833 | 8,333 | 8,333 | 83.33% | - | 10,000 | 10,000 |
| Miscellaneous | 38 | 1,262 | 1,052 | 126.17% | 428 | 1,300 | 1,000 |
| RCLS Local Aid | - | 4,292 | 4,114 | 107.30% | 292 | 4,292 | 4,000 |
| <i>Total Revenue</i> | 250,474 | 2,507,157 | 2,470,526 | 83.23% | (3,816) | 3,007,579 | 3,012,487 |
| Expense | | | | | | | |
| <i>Workforce</i> | | | | <i>WF % budget 84.62%</i> | | | |
| Wages | 99,231 | 1,138,611 | 1,125,411 | 82.88% | 23,831 | 1,373,795 | 1,373,795 |
| Benefits* | 32,611 | 331,171 | 284,438 | 78.45% | 26,029 | 422,145 | 422,145 |
| <i>Total Workforce Expense</i> | 131,842 | 1,469,782 | 1,409,849 | 81.84% | 49,859 | 1,795,940 | 1,795,940 |
| <i>Administrative</i> | | | | | | | |
| Advertising/Promotion | - | 5,621 | 9,034 | 70.26% | 1,046 | 8,000 | 8,000 |
| Audit | - | 8,900 | 8,700 | 98.89% | 100 | 8,900 | 9,000 |
| Banking Fees | 30 | 1,521 | 1,914 | 50.69% | 979 | 2,400 | 3,000 |
| Conference | 615 | 2,604 | 1,518 | 57.86% | 1,146 | 4,500 | 4,500 |
| Contracted Services | 1,019 | 12,682 | 11,134 | 74.60% | 1,484 | 16,000 | 17,000 |
| Memberships | - | 1,350 | 1,430 | 67.50% | 317 | 2,000 | 2,000 |
| Miscellaneous | 100 | 3,847 | 3,503 | 64.12% | 1,153 | 6,000 | 6,000 |
| Property & Liability Insurance* | 1,975 | 19,166 | 17,976 | 83.33% | (583) | 23,700 | 23,000 |
| RCLS Service Fees | - | - | - | 0.00% | - | 3,500 | 3,500 |
| Sewer Tax* | 260 | 3,000 | 3,167 | 83.33% | (0) | 3,100 | 3,600 |
| Training | - | 1,337 | 1,634 | 53.49% | 746 | 2,500 | 2,500 |
| Travel | 78 | 739 | 1,286 | 36.93% | 928 | 1,800 | 2,000 |
| <i>Total Administrative Expense</i> | 4,077 | 60,766 | 61,296 | 72.25% | 7,315 | 82,400 | 84,100 |
| <i>Operations</i> | | | | | | | |
| Computer Systems Maintenance-Anser | 12,897 | 52,135 | 53,133 | 93.10% | - | 56,000 | 56,000 |
| Computer Systems Maintenance-Other | 926 | 4,869 | 6,256 | 74.92% | 547 | 6,500 | 6,500 |
| Copier Expense | 3,863 | 19,494 | 22,981 | 84.76% | - | 21,000 | 23,000 |
| Custodial Supplies | 855 | 9,592 | 8,520 | 79.93% | 0 | 12,000 | 12,000 |
| Office and Library Supplies | 901 | 11,151 | 16,695 | 42.89% | 10,515 | 20,000 | 26,000 |
| Furniture & Equipment <\$2,500 | - | 4,221 | - | 84.43% | (55) | 5,000 | 5,000 |
| Postage | - | 6,835 | 7,329 | 68.35% | 1,498 | 10,000 | 10,000 |
| Building Repairs and Maintenance | 5,409 | 48,469 | 45,489 | 96.94% | (6,804) | 57,000 | 50,000 |

| The Nyack Library | | | | 83.33% | | | |
|--|---------------|-----------------|----------------|----------------|--------------------|---------------------|------------------|
| <i>Operations Expense, cont.</i> | APR 2017 | FYE 2017 YTD | Prior YTD | % of Budget | Budget Variance | Projected FYE 17 | FYE 17 Budget |
| Landscaping | - | 5,367 | 6,271 | 67.09% | 1,299 | 8,100 | 8,000 |
| Snow Removal | - | 4,400 | 2,550 | 110.00% | (400) | 4,400 | 4,000 |
| Telecommunications | 2,406 | 8,250 | 8,051 | 82.50% | 83 | 9,600 | 10,000 |
| Utilities | <u>4,536</u> | <u>51,958</u> | <u>61,563</u> | <u>74.23%</u> | <u>6,373</u> | <u>65,000</u> | <u>70,000</u> |
| <i>Total Operations Expense</i> | 31,792 | 226,742 | 238,838 | 80.84% | 13,056 | 274,600 | 280,500 |
| Library Programming & Materials | | | | | | | |
| Adult Programming | 1,521 | 8,907 | 4,880 | 89.07% | (574) | 10,000 | 10,000 |
| Children's Programming | 5 | 4,197 | 6,251 | 49.37% | 2,887 | 8,500 | 8,500 |
| Young Adult Programming | - | <u>2,024</u> | <u>899</u> | <u>80.97%</u> | <u>59</u> | <u>2,500</u> | <u>2,500</u> |
| <i>Total Programming</i> | 1,526 | 15,128 | 12,030 | 72.04% | 2,371 | 21,000 | 21,000 |
| Periodicals - Print | 1,172 | 8,553 | 8,303 | 95.03% | - | 9,000 | 9,000 |
| Periodicals - Digital | - | 3,264 | 7,404 | 81.59% | 69 | 4,000 | 4,000 |
| E-Books | 797 | 3,919 | N/A | 47.51% | 2,955 | 8,250 | 8,250 |
| Electronic Databases | <u>2,530</u> | <u>20,312</u> | <u>17,438</u> | <u>81.25%</u> | <u>520</u> | <u>25,000</u> | <u>25,000</u> |
| <i>Total Collection Expensed</i> | 4,499 | 36,048 | 33,145 | 77.94% | 3,545 | 46,250 | 46,250 |
| Capital Investment | | | | | | | |
| Audio Visual | 2,871 | 22,911 | 24,899 | 57.28% | 10,421 | 40,000 | 40,000 |
| Adult Books | 364 | 44,574 | 52,587 | 57.89% | 19,590 | 77,000 | 77,000 |
| Children's Books | - | 10,844 | 6,962 | 61.96% | 3,739 | 17,500 | 17,500 |
| Young Adult Books | - | <u>3,124</u> | <u>4,059</u> | <u>54.33%</u> | <u>1,668</u> | <u>7,000</u> | <u>5,750</u> |
| <i>Total Collection Capitalized</i> | 3,236 | 81,453 | 88,507 | 58.08% | 35,418 | 141,500 | 140,250 |
| <i>Total Materials & Programming</i> | 9,262 | 132,629 | 133,682 | 63.92% | 41,334 | 208,750 | 207,500 |
| Other Capital Investment | | | | | | | |
| Automation | - | 4,507 | - | 45.07% | 3,827 | 10,000 | 10,000 |
| Furniture and Equipment | - | - | <u>16,014</u> | <u>0.00%</u> | <u>4,167</u> | <u>5,000</u> | <u>5,000</u> |
| <i>Total Other Capital Investment</i> | - | 4,507 | 16,014 | 30.04% | 7,993 | 15,000 | 15,000 |
| Financial | | | | | | | |
| Bank Credit Line Interest | - | - | 34 | 0.00% | - | - | - |
| Bond Trustee Fees | - | - | - | 0.00% | - | 3,000 | 3,000 |
| Bond Interest* | 35,550 | 355,500 | 361,667 | 83.33% | - | 426,600 | 426,600 |
| Bond Principal* | <u>14,583</u> | <u>145,833</u> | <u>141,667</u> | <u>83.33%</u> | <u>-</u> | <u>175,000</u> | <u>175,000</u> |
| <i>Total Library Financials</i> | 50,133 | 501,333 | 503,368 | 82.92% | - | 604,600 | 604,600 |
| <i>Total Expense</i> | 227,106 | 2,395,759 | 2,363,047 | | | 2,981,290 | 2,987,640 |
| Net Library Surplus(Deficit) | <u>23,368</u> | <u>111,398</u> | <u>107,479</u> | | | <u>26,289</u> | <u>24,847</u> |

| The Nyack Library | April 2017 Performance Report | | | 83.33% | | | |
|--|-------------------------------|----------|----------|---------|-----------|----------|----------|
| | FYE 2017 | Prior | % of | Budget | Projected | FYE 17 | FYE 17 |
| Stevenson House | APR 2017 | YTD | YTD | Budget | Variance | FYE 17 | Budget |
| Revenue | | | | | | | |
| Rental Income | 9,550 | 111,630 | 110,394 | 83.65% | - | 133,450 | 133,450 |
| Expense | | | | | | | |
| Property and Liability Insurance* | 300 | 3,000 | 2,876 | 83.33% | - | 3,600 | 3,600 |
| Real Estate Taxes* | 2,000 | 20,000 | 20,833 | 83.33% | - | 24,000 | 24,000 |
| Repairs and Maintenance - Building | 526 | 11,010 | 6,397 | 122.33% | (3,510) | 12,000 | 9,000 |
| Landscaping | - | 440 | 2,701 | 22.02% | 1,226 | 1,500 | 2,000 |
| Telecommunication | 44 | 435 | 384 | 86.92% | (18) | 530 | 500 |
| Utilities | 914 | 6,001 | 6,376 | 120.03% | (1,835) | 7,000 | 5,000 |
| Bond Interest* | 2,828 | 28,283 | 32,428 | 83.33% | - | 33,940 | 33,940 |
| Bond Principal* | 2,833 | 28,333 | 28,922 | 83.33% | - | 34,000 | 34,000 |
| <i>Total Stevenson House Expense</i> | 9,445 | 97,503 | 100,917 | 87.03% | (4,137) | 116,570 | 112,040 |
| Net Stevenson House Surplus(Deficit) | 105 | 14,127 | 9,477 | | | 16,880 | 21,410 |
| DePew House | | | | | | | |
| Revenue | | | | | | | |
| Rental Income | 8,764 | 89,593 | 92,422 | 76.67% | (7,778) | 108,000 | 116,850 |
| Expense | | | | | | | |
| Wages and Benefits | 385 | 3,731 | 3,120 | 106.03% | (799) | 4,500 | 3,519 |
| Contracted Services | - | 2,600 | 654 | N/A | (2,600) | 2,600 | - |
| Custodial Supplies | 115 | 800 | 801 | 100.00% | (133) | 800 | 800 |
| Property and Liability Ins. * | 373 | 3,729 | 3,120 | 83.33% | - | 4,475 | 4,475 |
| Real Estate Taxes* | 2,582 | 25,832 | 22,820 | 83.33% | - | 31,000 | 31,000 |
| Repairs and Maintenance - Building | 171 | 4,740 | 2,860 | 105.34% | (991) | 5,700 | 4,500 |
| Landscaping | - | 5,013 | 6,022 | 66.84% | 1,237 | 8,500 | 7,500 |
| Telecommunication | 150 | 1,259 | 947 | 89.93% | (92) | 1,640 | 1,400 |
| Utilities | 571 | 5,585 | 5,582 | 69.82% | 1,081 | 7,200 | 8,000 |
| Bond Interest* | 4,243 | 42,428 | 37,745 | 83.33% | - | 50,913 | 50,913 |
| Bond Principal* | 4,250 | 42,500 | 42,322 | 83.33% | - | 51,000 | 51,000 |
| <i>Total DePew House Expense</i> | 12,840 | 138,217 | 125,993 | 84.74% | (2,297) | 168,328 | 163,107 |
| Net DePew House Surplus(Deficit) | (4,076) | (48,624) | (33,571) | | | (60,328) | (46,257) |
| Financial Performance Summary YTD | | | | | | | |
| Library | 111,398 | | | | | | |
| Stevenson House | 14,127 | | | | | | |
| DePew House | (48,624) | | | | | | |
| Net Surplus(Deficit) | \$ 76,900 | | | | | | |
| <i>*Prorated Monthly</i> | | | | | | | |