

The Nyack Library	April 2020 Performance Report			83.33%			
	APR 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Revenue							
Property Taxes*	255,445	2,593,887	2,529,054	84.62%	-	3,065,336	3,065,336
Library Fines and Fees	26	11,502	12,848	76.68%	(1,191)	12,000	15,000
Copier/Fax/Internet	20	9,706	11,424	74.66%	(1,295)	11,000	13,000
Interest Income	265	5,287	6,305	105.73%	1,056	6,000	5,000
Meeting Room Rentals	-	2,155	2,010	71.83%	(384)	2,500	3,000
Parking Lot Income*	708	6,375	7,083	75.00%	-	8,500	8,500
Miscellaneous	-	2,022	1,044	134.81%	753	2,200	1,500
RCLS Local Aid & MTA Grant	-	7,908	4,637	158.16%	-	7,908	5,000
<i>Total Revenue</i>	256,464	2,638,841	2,574,405	84.68%	(1,061)	3,115,444	3,116,336
Expense							
<i>Workforce</i>				<i>WF % budget 84.62</i>			
Wages	106,383	1,178,681	1,197,253	79.12%	81,840	1,489,706	1,489,706
Benefits*	43,622	291,887	295,943	73.87%	42,476	395,156	395,156
<i>Total Workforce Expense</i>	150,005	1,470,568	1,493,196	78.02%	124,316	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	191	8,341	7,442	75.83%	967	11,000	11,000
Audit	-	12,000	10,150	104.35%	(500)	12,000	11,500
Banking Fees	2	598	1,631	39.89%	671	1,500	1,500
Conference	(164)	-	2,739	0.00%	4,231	5,000	5,000
Contracted Services	904	36,036	40,348	116.24%	(9,804)	38,000	31,000
Property & Liability Insurance*	2,166	21,666	21,666	83.33%	-	26,000	26,000
Memberships	-	2,560	1,398	85.32%	-	3,000	3,000
Miscellaneous	-	3,082	4,104	51.37%	1,995	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	292	2,965	2,670	82.36%	-	3,504	3,600
Training	-	1,994	1,005	79.77%	121	2,500	2,500
Travel	-	495	728	24.74%	1,198	1,000	2,000
<i>Total Administrative Expense</i>	3,391	89,737	93,880	83.98%	(1,121)	113,254	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	40,011	53,175	66.68%	-	60,000	60,000
Computer Systems Hardware	-	15,108	6,236	75.54%	1,816	20,000	20,000
Computer Systems Software	560	10,107	5,159	155.49%	(4,606)	11,000	6,500
Copier Expense	-	16,112	19,386	71.61%	-	22,500	22,500
Cleaning Services	3,851	41,616	12,323	83.23%	694	50,000	50,000
Custodial Supplies	-	9,612	10,195	73.94%	1,389	12,000	13,000
Office and Library Supplies	90	12,575	17,027	54.45%	6,968	15,000	23,095
Furniture & Equipment <\$2,500	-	874	5,656	14.57%	4,203	6,000	6,000
Postage	422	5,774	5,664	52.49%	3,534	8,500	11,000
Repairs and Maintenance	2,895	52,417	34,130	76.52%	5,547	68,500	68,500

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<i>Operations Expense, cont.</i>	APR 2020	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	-	7,547	5,244	83.86%	-	9,000	9,000
Snow Removal	-	1,750	4,750	29.17%	-	1,750	6,000
Telecommunications	2,559	8,802	14,429	73.35%	1,353	12,000	12,000
Utilities	<u>2,704</u>	<u>52,579</u>	<u>51,413</u>	<u>75.11%</u>	<u>6,655</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	13,082	274,884	244,788	72.80%	27,552	366,250	377,595
Library Programming & Materials							
Adult Programming	559	6,359	10,041	55.30%	3,372	10,000	11,500
Children's Programming	-	3,288	5,188	36.54%	4,327	8,000	9,000
Young Adult Programming	-	1,490	2,975	<u>37.24%</u>	<u>1,895</u>	<u>3,000</u>	<u>4,000</u>
<i>Total Programming</i>	559	11,137	18,204	45.46%	9,595	21,000	24,500
Periodicals - Print	68	7,542	8,821	83.80%	-	9,000	9,000
Periodicals - Digital	-	5,425	4,587	60.28%	2,191	9,000	9,000
E-Books	1,825	6,579	7,562	73.09%	1,037	9,000	9,000
Electronic Databases	204	15,441	16,890	67.13%	4,022	23,000	23,000
Streaming and Digital Media	-	<u>7,094</u>	<u>6,374</u>	<u>70.94%</u>	<u>1,368</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Collection Expensed</i>	2,097	42,081	44,234	70.13%	7,250	60,000	60,000
Capital Investment							
Audio Visual	-	15,933	20,260	45.52%	13,684	35,000	35,000
Adult Books	-	38,950	53,428	55.64%	20,284	70,000	70,000
Children's Books	-	4,013	13,261	24.32%	9,949	16,500	16,500
Young Adult Books	-	<u>2,435</u>	<u>5,025</u>	<u>32.46%</u>	<u>3,912</u>	<u>7,500</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	-	61,330	91,974	47.54%	47,830	129,000	129,000
<i>Total Materials & Programming</i>	2,656	114,548	154,412	53.65%	64,674	210,000	213,500
Other Capital Investment							
Automation	-	-	6,497	0.00%	6,347	7,500	7,500
Furniture and Equipment	-	-	<u>10,000</u>	<u>0.00%</u>	<u>8,462</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	-	-	16,497	0.00%	14,809	17,500	17,500
Financial							
General Reserve*	3,095	30,954	29,166	83.33%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	22,804				
Bank Credit Line Interest	-	392	22	26.11%	-	1,500	1,500
Bond Trustee Fees	-	1,124	2,337	48.87%	-	2,300	2,300
Bond Interest	15,920	163,851	168,418	83.57%	-	196,061	196,061
Bond Principal	<u>20,403</u>	<u>199,407</u>	<u>194,811</u>	<u>83.15%</u>	-	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	39,418	395,728	417,558	82.99%	-	476,820	476,820
<i>Total Expense</i>	208,553	2,345,465	2,420,333			3,068,686	3,077,127
Net Library Surplus(Deficit)	<u>47,911</u>	<u>293,376</u>	<u>154,072</u>			<u>46,758</u>	<u>39,209</u>

