

The Nyack Library	December 2021 Performance Report			50.00%		
	FYE 2022		Prior	% of		FYE 2022
Revenue	DEC 2021	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	1,551,827	1,551,827	50.00%	1,551,826	3,103,653
Library Fines and Fees	535	3,853	1,258	48.17%	4,147	8,000
Copier/Fax/Internet	629	2,923	460	29.23%	7,077	10,000
Interest Income	238	823	1,523	16.46%	4,177	5,000
Meeting Room Rentals	150	950	-	95.00%	50	1,000
Parking Lot Income*	625	3,750	4,250	50.00%	3,750	7,500
Miscellaneous	303	6,675	6,141	445.01%	(5,175)	1,500
RCLS Local Aid & MTA Grant	-	3,804	3,043	117.95%	(579)	3,225
<i>Total Revenue</i>	261,118	1,574,605	1,568,503	50.15%	1,565,273	3,139,878
Expense						
<i>Workforce</i>		<i>WF % budget 53.85</i>				
Wages	165,597	760,427	740,021	50.33%	750,515	1,510,942
Benefits*	31,656	209,497	197,236	47.46%	231,956	441,453
<i>Total Workforce Expense</i>	197,253	969,924	937,257	49.68%	982,471	1,952,395
<i>Administrative</i>						
Advertising/Promotion	190	9,920	5,710	104.43%	(420)	9,500
Audit	-	12,000	-	96.00%	500	12,500
Banking Fees	150	760	379	50.67%	740	1,500
Conference	-	485	549	32.37%	1,015	1,500
Contracted Services	1,608	32,497	14,216	81.24%	7,504	40,000
Property & Liability Insurance*		15,750	13,000	56.25%	12,250	28,000
Memberships	-	395	1,303	13.17%	2,605	3,000
Miscellaneous	76	1,828	1,339	36.57%	3,172	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	300	1,800	1,800	50.00%	1,800	3,600
Training	-	997	325	39.88%	1,503	2,500
Travel	-	101	35	10.07%	899	1,000
<i>Total Administrative Expense</i>	2,324	76,534	38,656	67.97%	36,066	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	30	25,685	24,837	38.92%	40,315	66,000
Computer Systems Hardware	5,674	7,137	1,406	47.58%	7,863	15,000
Computer Systems Software	210	4,677	2,730	66.82%	2,323	7,000
Lease Self-Checkout System	12,050	12,050	-	100.00%	-	12,050
Copier Expense	536	4,569	942	38.07%	7,431	12,000
Cleaning Services	4,731	28,386	26,706	45.78%	33,614	62,000
Custodial Supplies	259	5,348	9,073	33.42%	10,652	16,000
Office and Library Supplies	618	7,812	10,494	39.07%	12,182	19,994
Furniture & Equipment <\$2,500	-	2,972	8,489	39.63%	4,528	7,500
Postage	3,265	3,681	3,164	46.02%	4,319	8,000
Repairs and Maintenance	1,172	49,206	37,711	82.01%	10,794	60,000
Landscaping	-	5,285	3,152	44.04%	6,715	12,000
Snow Removal	-	-	-	0.00%	6,500	6,500
Telecommunications	689	4,144	4,444	37.67%	6,856	11,000
Utilities	3,335	27,360	28,730	42.09%	37,640	65,000
<i>Total Operations Expense</i>	32,568	188,312	161,879	49.55%	191,732	380,044

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	FYE 2022		Prior	% of	FYE 2022	
<i>Programming & Collection</i>	DEC 2021	YTD	YTD	Budget	Balance	Budget
Adult Programming	488	3,674	7,103	30.62%	8,326	12,000
Children's Programming	146	2,024	3,052	26.99%	5,476	7,500
Young Adult Programming	<u>20</u>	<u>133</u>	<u>1,778</u>	<u>5.31%</u>	<u>2,367</u>	<u>2,500</u>
<i>Total Programming</i>	654	5,831	11,933	26.50%	16,169	22,000
Periodicals - Print	34	11,441	3,038	127.12%	(2,441)	9,000
Periodicals - Digital	53	178	165	1.98%	8,822	9,000
E-Books	330	4,154	4,546	26.24%	11,678	15,832
Electronic Databases	5,760	16,518	16,575	82.59%	3,482	20,000
Streaming and Digital Media	<u>1,379</u>	<u>9,930</u>	<u>6,671</u>	<u>52.73%</u>	<u>8,902</u>	<u>18,832</u>
<i>Total Collection Expensed</i>	7,556	42,221	30,995	58.10%	30,443	72,664
Capital Investment						
Audio Visual	909	9,924	9,292	33.08%	20,076	30,000
Adult Books	321	24,206	22,947	38.42%	38,794	63,000
Children's Books	-	3,869	580	25.79%	11,131	15,000
Young Adult Books	<u>-</u>	<u>415</u>	<u>293</u>	<u>5.93%</u>	<u>6,585</u>	<u>7,000</u>
<i>Total Collection Capitalized</i>	1,230	38,414	33,111	33.40%	76,586	115,000
<i>Total Programming & Collection</i>	9,439	86,466	76,040	41.24%	123,198	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	<u>3,904</u>	<u>3,904</u>	<u>3,965</u>	<u>32.53%</u>	<u>8,097</u>	<u>12,000</u>
<i>Total Other Capital Investment</i>	3,904	3,904	3,965	18.16%	17,597	21,500
<i>Financial</i>						
General Reserve*	2,083	12,500	12,500	50.00%	12,500	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	1,050	1,088	45.65%	1,250	2,300
Bond Interest	15,540	92,923	96,182	50.86%	89,771	182,694
Bond Principal	<u>20,783</u>	<u>125,015</u>	<u>121,756</u>	<u>49.38%</u>	<u>128,166</u>	<u>253,181</u>
<i>Total Library Financials</i>	38,406	231,488	231,525	49.92%	232,187	463,675
<i>Total Expense</i>	283,895	1,556,628	1,449,322			3,139,878
Net Library Surplus(Deficit)	(22,777)	17,978	119,180			

