

The Nyack Library	February 2023 Performance Report			66.67%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	FEB 23	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	2,108,415	2,069,205	66.67%	1,054,207	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	822	6,293	4,853	78.67%	1,707	8,000
Copier/Fax/Internet	649	5,142	3,694	51.42%	4,858	10,000
Interest Income	4,746	23,770	1,219	950.80%	(21,270)	2,500
Meeting Room Rentals	338	1,140	975	57.00%	860	2,000
Parking Lot Income	-	-	5,000	0.00%	-	-
Miscellaneous	101	3,305	6,941	220.33%	(1,805)	1,500
RCLS Local Aid & MTA Grant	<u>438</u>	<u>4,384</u>	<u>4,227</u>	<u>104.38%</u>	<u>(184)</u>	<u>4,200</u>
<i>Total Revenue</i>	270,644	2,158,160	2,096,115	67.53%	1,037,662	3,195,822
Expense						
<i>Workforce</i>	WF % budget 65.38					
Wages	112,345	971,047	979,356	63.63%	554,999	1,526,046
Benefits*	<u>28,852</u>	<u>259,103</u>	<u>279,310</u>	<u>56.75%</u>	<u>197,430</u>	456,533
<i>Total Workforce Expense</i>	141,197	1,230,151	1,258,666	62.05%	752,428	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	4,132	10,015	34.43%	7,868	12,000
Audit & Legal Fees	-	13,618	12,000	45.39%	16,383	30,000
Banking Fees	41	1,060	1,032	70.63%	440	1,500
Conference	-	637	485	44.70%	788	1,425
Contracted Services	7,387	86,785	38,737	149.76%	(28,835)	57,950
Property & Liability Insurance*	2,000	16,000	21,009	43.84%	20,500	36,500
Memberships	99	1,467	494	51.46%	1,384	2,850
Miscellaneous	531	3,821	3,400	81.30%	879	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	341	2,729	2,558	69.09%	1,221	3,950
Training	700	760	997	32.00%	1,615	2,375
Travel	<u>70</u>	<u>310</u>	<u>107</u>	<u>32.61%</u>	<u>640</u>	950
<i>Total Administrative Expense</i>	11,293	131,317	90,835	82.86%	27,158	158,475
<i>Operations</i>						
Computer Systems Maint	4,308	27,030	37,046	54.06%	22,970	50,000
Computer Systems Software	1,645	8,245	8,309	117.79%	(1,245)	7,000
Computer Systems Hardware	722	6,363	4,901	42.42%	8,637	15,000
Lease Self-Checkout System	-	12,050	12,050	100.00%	-	12,050
Copier Expense	1,017	8,603	6,562	78.21%	2,397	11,000
Cleaning Services	4,301	37,783	38,208	59.97%	25,217	63,000
Custodial Supplies	812	4,747	8,851	29.67%	11,253	16,000
Office and Library Supplies	828	8,693	9,997	45.75%	10,307	19,000
Furniture & Equipment <\$2,500	515	1,868	3,896	24.90%	5,632	7,500
Postage	28	6,334	4,059	83.34%	1,266	7,600
Repairs and Maintenance	3,285	62,012	54,980	82.68%	12,988	75,000
Landscaping	-	10,524	7,342	88.62%	1,351	11,875

The Nyack Library	February 2023 Performance Report			66.67%		
	FYE 2023		Prior	% of		FYE 2023
<i>Operations, cont.</i>	FEB 23	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	445	7,343	5.56%	7,555	8,000
Telecommunications	887	6,306	5,516	54.83%	5,194	11,500
Utilities	6,125	49,827	42,826	80.69%	11,923	61,750
<i>Total Operations Expense</i>	24,472	250,828	251,887	66.66%	125,447	376,275
Programming & Collection						
Adult Programming	788	10,447	4,839	104.47%	(447)	10,000
Children's Programming	597	3,187	3,343	53.12%	2,813	6,000
Young Adult Programming	-	1,438	181	71.89%	562	2,000
<i>Total Programming</i>	1,386	15,072	8,363	83.73%	2,928	18,000
Periodicals - Print	-	8,363	11,451	97.82%	187	8,550
Periodicals - Digital	43	498	330	5.82%	8,052	8,550
E-Books	349	11,157	6,574	50.71%	10,846	22,003
Electronic Databases	939	15,339	17,653	80.73%	3,661	19,000
Streaming and Digital Media	1,796	14,956	13,512	83.60%	2,934	17,890
<i>Total Collection Expensed</i>	3,128	50,313	49,520	66.21%	25,680	75,993
Capital Investment						
Audio Visual	257	10,795	13,816	42.33%	14,705	25,500
Adult Books	200	31,875	33,134	58.11%	22,975	54,850
Children's Books	831	6,192	5,288	44.79%	7,633	13,825
Young Adult Books	-	1,759	931	28.26%	4,466	6,225
<i>Total Collection Capitalized</i>	1,288	50,621	53,169	50.42%	49,779	100,400
<i>Total Programming & Collection</i>	5,801	116,005	111,052	59.68%	78,388	194,393
Other Capital Investment						
Automation	-	3,909	-	43.31%	5,116	9,025
Furniture and Equipment	-	2,695	6,943	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	-	6,604	6,943	32.33%	13,821	20,425
Financial						
General Reserve*	2,083	16,668	16,668	66.67%	8,332	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	1,012	1,050	43.99%	1,288	2,300
Bond Interest	13,439	117,945	124,279	67.01%	58,073	176,018
Bond Principal	22,884	172,639	168,214	66.44%	87,218	259,857
<i>Total Library Financials</i>	38,406	308,264	310,211	66.48%	155,411	463,675
<i>Total Expense</i>	221,169	2,043,169	2,029,595			3,195,822
Net Library Surplus(Deficit)	49,475	114,991	66,520			

The Nyack Library	February 2023 Performance Report			66.67%		
	FYE 2023		Prior	% of	FYE 2023	
DePew House	FEB 23	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,212	56,987	53,940	68.91%	25,713	82,700
Interest Income	<u>13</u>	<u>147</u>	<u>8</u>	<u>1225.00%</u>	<u>(135)</u>	<u>12</u>
<i>Total Revenue</i>	7,225	57,134	53,948	69.08%	25,578	82,712
Expense						
Wages and Benefits	1,993	7,736	4,278	108.96%	(636)	7,100
Contracted Services	-	1,125	-	-	(1,125)	-
Custodial Supplies	-	1,000	1,000	100.00%	-	1,000
Property and Liability Ins. *	417	3,334	3,334	53.34%	2,916	6,250
Real Estate Taxes*	2,916	23,333	23,333	66.67%	11,667	35,000
Repairs and Maintenance	700	4,194	3,501	32.99%	8,518	12,712
Landscaping	-	5,604	6,229	46.70%	6,396	12,000
Telecommunication	197	1,570	1,576	65.40%	830	2,400
Utilities	<u>-</u>	<u>3,420</u>	<u>2,966</u>	<u>54.72%</u>	<u>2,830</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	6,223	51,315	46,216	62.04%	31,397	82,712
Net DePew House Surplus(Deficit)	989	5,672	7,724			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	114,991					
DePew House	<u>5,672</u>					
Net Surplus(Deficit)	\$ 120,663					
<i>*Prorated Monthly</i>						