

The Nyack Library	June 2021 <i>Preliminary</i> Performance Report			100%			
	FYE 2021		Prior	% of	Budget	Projected	FYE 2021
Revenue	JUN 2021	YTD	YTD	Budget	Variance	FYE 2021	Budget
Property Taxes*	258,845	3,103,653	2,809,994	100.00%	-	3,103,653	3,103,653
Library Fines and Fees	506	3,091	11,522	38.64%	(4,909)	3,100	8,000
Copier/Fax/Internet	500	2,153	9,706	15.38%	(11,848)	2,200	14,000
Interest Income	135	2,988	5,822	33.20%	(6,012)	2,988	9,000
Meeting Room Rentals	-	-	2,155	0.00%	(1,500)	-	1,500
Parking Lot Income	-	-	7,500	0.00%	-	-	8,500
Miscellaneous	143	6,630	4,422	441.97%	5,130	6,630	1,500
RCLS Local Aid & MTA Grant	-	4,227	7,908	98.29%	-	4,227	4,300
<i>Total Revenue</i>	260,129	3,122,741	3,114,371	99.12%	(19,139)	3,122,798	3,150,453
Expense							
<i>Workforce</i>				<i>WF % budget 100</i>			
Wages	101,364	1,344,485	1,390,375	86.15%	216,131	1,400,000	1,560,616
Benefits*	29,970	377,811	337,977	84.90%	67,187	400,000	444,998
<i>Total Workforce Expense</i>	131,334	1,722,296	1,728,352	85.87%	283,318	1,800,000	2,005,614
<i>Administrative</i>							
Advertising/Promotion	95	8,750	9,318	79.55%	2,250	8,750	11,000
Audit	-	12,000	12,000	96.00%	500	12,000	12,500
Banking Fees	74	1,374	609	76.34%	426	1,375	1,800
Conference	-	549	-	21.96%	1,951	550	2,500
Contracted Services	1,348	50,089	37,783	125.22%	(10,089)	40,000	40,000
Property & Liability Insurance*	2,166	29,083	27,301	111.86%	-	29,100	26,000
Memberships	-	2,838	2,635	94.60%	-	2,838	3,000
Miscellaneous	-	3,581	3,185	59.68%	2,419	3,600	6,000
RCLS Service Fees	-	3,217	3,499	85.79%	533	3,217	3,750
Sewer Tax*	321	3,619	3,504	100.53%	(19)	3,619	3,600
Training	-	1,928	1,994	77.11%	572	2,000	2,500
Travel	18	83	495	4.15%	1,917	85	2,000
<i>Total Administrative Expense</i>	4,022	117,110	102,322	102.15%	461	107,134	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	50,492	53,234	84.15%	9,508	50,500	60,000
Computer Systems Hardware	525	7,372	15,712	49.14%	7,629	7,400	15,000
Computer Systems Software	1,941	6,395	11,879	98.39%	105	6,400	6,500
Copier Expense	759	6,296	17,195	34.98%	11,704	6,300	18,000
Cleaning Services	4,611	55,373	49,318	106.49%	(3,373)	56,000	52,000
Custodial Supplies	729	13,202	12,182	101.56%	(202)	13,202	13,000
Office and Library Supplies	(83)	19,135	16,042	92.00%	1,665	19,200	20,800
Furniture & Equipment <\$2,500	-	8,757	978	134.73%	(2,257)	8,800	6,500
Postage	3,000	9,245	6,594	92.45%	755	9,300	10,000
Repairs and Maintenance	4,649	65,643	56,385	109.40%	(5,643)	66,000	60,000

The Nyack Library	June 2021 Performance Report			100%			
	JUN 2021	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2021	FYE 2021 Budget
<i>Operations Expense, cont.</i>							
Landscaping	4,999	12,430	9,709	124.30%	-	12,430	10,000
Snow Removal	111	7,871	1,750	121.08%	(1,100)	7,900	6,500
Telecommunications	693	11,260	10,168	93.83%	740	11,260	12,000
Utilities	<u>3,676</u>	<u>51,841</u>	<u>59,246</u>	<u>74.06%</u>	<u>18,159</u>	<u>55,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	25,611	325,311	320,391	90.29%	37,689	329,692	360,300
<i>Library Programming & Materials</i>							
Adult Programming	765	11,068	7,940	122.98%	(2,068)	11,100	9,000
Children's Programming	712	6,929	5,549	115.48%	(929)	7,000	6,000
Young Adult Programming	<u>341</u>	<u>2,267</u>	<u>1,490</u>	<u>113.37%</u>	<u>(267)</u>	<u>2,000</u>	<u>2,000</u>
<i>Total Programming</i>	1,818	20,264	14,979	119.20%	(3,264)	20,100	17,000
Periodicals - Print	218	4,404	7,542	48.94%	4,596	5,000	9,000
Periodicals - Digital	24	385	5,427	4.28%	8,615	1,000	9,000
E-Books	1,784	10,031	12,250	78.17%	2,801	11,000	12,832
Electronic Databases	-	22,430	15,441	97.52%	570	23,000	23,000
Streaming and Digital Media	<u>1,587</u>	<u>17,286</u>	<u>11,657</u>	<u>124.97%</u>	<u>(3,454)</u>	<u>17,000</u>	<u>13,832</u>
<i>Total Collection Expensed</i>	3,613	54,536	52,317	80.60%	16,582	57,000	67,664
Capital Investment							
Audio Visual	1,255	18,934	16,450	54.10%	16,066	20,000	35,000
Adult Books	402	45,491	42,577	64.99%	24,509	50,000	70,000
Children's Books	14	7,090	4,174	42.97%	9,410	10,000	16,500
Young Adult Books	<u>-</u>	<u>3,162</u>	<u>2,504</u>	<u>42.16%</u>	<u>4,338</u>	<u>5,000</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	1,670	74,676	65,705	57.89%	54,324	85,000	129,000
<i>Total Materials & Programming</i>	7,101	149,476	133,002	69.96%	67,642	162,100	213,664
<i>Other Capital Investment</i>							
Automation	4,196	7,851	-	104.68%	(351)	7,900	7,500
Furniture and Equipment	<u>1,678</u>	<u>10,293</u>	<u>-</u>	<u>102.93%</u>	<u>(293)</u>	<u>10,500</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	5,874	18,144	-	103.68%	(644)	18,400	17,500
<i>Financial</i>							
General Reserve*	2,083	25,000	37,145	100.00%	-	25,000	25,000
Bank Credit Line Interest	-	-	392	0.00%	-	1,500	1,500
Bond Trustee Fees	-	1,088	2,230	47.29%	-	2,300	2,300
Bond Interest	15,307	189,199	196,061	96.50%	-	189,199	196,061
Bond Principal	<u>21,016</u>	<u>246,676</u>	<u>239,814</u>	<u>102.86%</u>	<u>-</u>	<u>246,676</u>	<u>239,814</u>
<i>Total Library Financials</i>	38,406	461,962	475,642	99.42%	-	464,675	464,675
<i>Total Expense</i>	212,348	2,794,300	2,759,708			2,882,001	3,176,403
<i>Net Library Surplus(Deficit)</i>	<u>47,782</u>	<u>328,441</u>	<u>354,663</u>			<u>240,797</u>	<u>(25,950)</u>

The Nyack Library	June 2021 Performance Report			100.00%			
	JUN 2021	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 21	FYE 21 Budget
DePew House							
Revenue							
Rental Income	6,332	75,986	109,734	75.99%	(24,014)	76,000	100,000
Expense							
Wages and Benefits	406	5,484	5,488	91.40%	516	5,600	6,000
Supplies	-	534	-	-	(534)	534	-
Custodial Supplies	744	744	850	87.55%	-	745	850
Property and Liability Ins. *	383	4,600	4,600	100.00%	-	4,600	4,600
Real Estate Taxes*	2,833	34,325	33,633	100.96%	-	34,325	34,000
Repairs and Maintenance - Building	257	12,420	2,968	165.60%	(4,920)	12,450	7,500
Landscaping	3,051	11,475	6,313	95.62%	525	11,500	12,000
Telecommunication	197	2,421	1,906	115.29%	(321)	2,425	2,100
Utilities	516	5,278	5,603	75.40%	1,722	6,000	7,000
<i>Total DePew House Expense</i>	8,388	77,281	61,361	104.36%	(3,012)	78,179	74,050
Net DePew House Surplus(Deficit)	(2,056)	(1,295)	48,373			(2,179)	25,950
<i>Bond Expenses prepaid with defeasement</i>							
Financial Performance Summary YTD							
Library	328,441						
DePew House	(1,295)						
Net Surplus(Deficit)	\$ 327,145						
<i>*Prorated Monthly</i>							