

| The Nyack Library | March 2022 Performance Report | | | 75.00% | | |
|-------------------------------------|-------------------------------|-----------|--------------------------|---------|----------|-----------|
| | FYE 2022 | | Prior | % of | | FYE 2022 |
| Revenue | MAR 2022 | YTD | YTD | Budget | Balance | Budget |
| Property Taxes* | 258,638 | 2,327,740 | 2,327,740 | 75.00% | 775,913 | 3,103,653 |
| Library Fines and Fees | 681 | 5,534 | 1,830 | 69.18% | 2,466 | 8,000 |
| Copier/Fax/Internet | 668 | 4,363 | 1,159 | 43.63% | 5,637 | 10,000 |
| Interest Income | 177 | 1,396 | 2,558 | 27.92% | 3,604 | 5,000 |
| Meeting Room Rentals | 75 | 1,050 | - | 105.00% | (50) | 1,000 |
| Parking Lot Income* | 625 | 5,625 | 6,375 | 75.00% | 1,875 | 7,500 |
| Miscellaneous | 126 | 7,067 | 6,417 | 471.13% | (5,567) | 1,500 |
| RCLS Local Aid & MTA Grant | - | 4,227 | 3,381 | 131.07% | (1,002) | 3,225 |
| <i>Total Revenue</i> | 260,989 | 2,357,002 | 2,349,461 | 75.07% | 782,876 | 3,139,878 |
| Expense | | | | | | |
| <i>Workforce</i> | | | <i>WF % budget 76.92</i> | | | |
| Wages | 107,993 | 1,087,348 | 1,042,729 | 71.96% | 423,594 | 1,510,942 |
| Benefits* | 33,630 | 312,940 | 282,148 | 70.89% | 128,513 | 441,453 |
| <i>Total Workforce Expense</i> | 141,623 | 1,400,288 | 1,324,877 | 71.72% | 552,107 | 1,952,395 |
| <i>Administrative</i> | | | | | | |
| Advertising/Promotion | 2,845 | 12,860 | 8,365 | 135.37% | (3,360) | 9,500 |
| Audit | - | 12,000 | 12,000 | 96.00% | 500 | 12,500 |
| Banking Fees | 22 | 1,059 | 1,196 | 70.60% | 441 | 1,500 |
| Conference | - | 485 | 549 | 32.37% | 1,015 | 1,500 |
| Contracted Services | 1,866 | 40,603 | 23,620 | 101.51% | (603) | 40,000 |
| Property & Liability Insurance* | 2,625 | 23,631 | 19,500 | 84.40% | 4,369 | 28,000 |
| Memberships | - | 494 | 1,402 | 16.47% | 2,506 | 3,000 |
| Miscellaneous | 49 | 3,498 | 3,567 | 69.96% | 1,502 | 5,000 |
| RCLS Service Fees | - | - | - | 0.00% | 4,500 | 4,500 |
| Sewer Tax* | 322 | 2,880 | 2,714 | 80.00% | 720 | 3,600 |
| Training | - | 997 | 1,026 | 39.88% | 1,503 | 2,500 |
| Travel | - | 107 | 47 | 10.65% | 893 | 1,000 |
| <i>Total Administrative Expense</i> | 7,729 | 98,614 | 73,984 | 87.58% | 13,986 | 112,600 |
| <i>Operations</i> | | | | | | |
| Computer Systems Maint-Anser | - | 37,046 | 37,664 | 56.13% | 28,954 | 66,000 |
| Computer Systems Hardware | 12 | 8,321 | 6,194 | 55.47% | 6,679 | 15,000 |
| Computer Systems Software | 1,237 | 6,138 | 3,742 | 87.69% | 862 | 7,000 |
| Lease Self-Checkout System | - | 12,050 | - | 100.00% | - | 12,050 |
| Copier Expense | 863 | 7,425 | 2,986 | 61.87% | 4,575 | 12,000 |
| Cleaning Services | 4,731 | 42,940 | 40,900 | 69.26% | 19,060 | 62,000 |
| Custodial Supplies | 569 | 9,420 | 11,623 | 58.88% | 6,580 | 16,000 |
| Office and Library Supplies | 1,231 | 11,228 | 16,095 | 56.16% | 8,766 | 19,994 |
| Furniture & Equipment <\$2,500 | 900 | 4,796 | 8,627 | 63.95% | 2,704 | 7,500 |
| Postage | 170 | 4,230 | 5,992 | 52.87% | 3,770 | 8,000 |
| Repairs and Maintenance | 16,535 | 71,847 | 49,926 | 119.74% | (11,847) | 60,000 |
| Landscaping | - | 7,342 | 6,277 | 61.18% | 4,658 | 12,000 |
| Snow Removal | 1,425 | 8,768 | 7,600 | 134.89% | (2,268) | 6,500 |
| Telecommunications | 2,707 | 8,223 | 7,207 | 74.75% | 2,777 | 11,000 |
| Utilities | 4,923 | 47,750 | 40,600 | 73.46% | 17,250 | 65,000 |
| <i>Total Operations Expense</i> | 35,303 | 287,522 | 245,433 | 75.65% | 92,522 | 380,044 |

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|---|-------------------------------|-----------|-----------|---------|---------|-----------|
| | | FYE 2022 | Prior | % of | | FYE 2022 |
| <i>Programming & Collection</i> | MAR 2022 | YTD | YTD | Budget | Balance | Budget |
| Adult Programming | 1,355 | 6,193 | 7,961 | 51.61% | 5,807 | 12,000 |
| Children's Programming | 424 | 3,767 | 4,475 | 50.23% | 3,733 | 7,500 |
| Young Adult Programming | - | 181 | 1,896 | 7.25% | 2,319 | 2,500 |
| <i>Total Programming</i> | 1,778 | 10,142 | 14,332 | 46.10% | 11,859 | 22,000 |
| Periodicals - Print | 889 | 12,340 | 4,186 | 137.11% | (3,340) | 9,000 |
| Periodicals - Digital | 38 | 368 | 313 | 4.09% | 8,632 | 9,000 |
| E-Books | 131 | 6,705 | 7,397 | 42.35% | 9,127 | 15,832 |
| Electronic Databases | 4,368 | 22,022 | 20,769 | 110.11% | (2,022) | 20,000 |
| Streaming and Digital Media | 1,600 | 15,112 | 12,545 | 80.25% | 3,720 | 18,832 |
| <i>Total Collection Expensed</i> | 7,027 | 56,547 | 45,209 | 77.82% | 16,117 | 72,664 |
| Capital Investment | | | | | | |
| Audio Visual | 1,693 | 15,509 | 12,730 | 51.70% | 14,491 | 30,000 |
| Adult Books | 399 | 37,621 | 33,603 | 59.72% | 25,379 | 63,000 |
| Children's Books | 1,051 | 6,607 | 5,741 | 44.04% | 8,393 | 15,000 |
| Young Adult Books | 16 | 1,193 | 2,950 | 17.05% | 5,807 | 7,000 |
| <i>Total Collection Capitalized</i> | 3,159 | 60,930 | 55,024 | 52.98% | 54,070 | 115,000 |
| <i>Total Programming & Collection</i> | 11,965 | 127,618 | 114,565 | 60.87% | 82,046 | 209,664 |
| <i>Other Capital Investment</i> | | | | | | |
| Automation | - | - | 3,655 | 0.00% | 9,500 | 9,500 |
| Furniture and Equipment | 4,591 | 11,534 | 3,965 | 96.12% | 466 | 12,000 |
| <i>Total Other Capital Investment</i> | 4,591 | 11,534 | 7,620 | 53.65% | 9,966 | 21,500 |
| <i>Financial</i> | | | | | | |
| General Reserve* | 2,083 | 18,750 | 18,750 | 75.00% | 6,250 | 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 | 15,398 | 137,768 | 142,635 | 75.41% | 44,926 | 182,694 |
| Bond Principal | 20,925 | 189,138 | 184,272 | 74.70% | 64,043 | 253,181 |
| <i>Total Library Financials</i> | 38,406 | 346,706 | 346,745 | 74.77% | 116,969 | 463,675 |
| <i>Total Expense</i> | 239,616 | 2,272,283 | 2,113,224 | | | 3,139,878 |
| Net Library Surplus(Deficit) | 21,374 | 84,719 | 236,237 | | | |

