

The Nyack Library	March 2023 Performance Report			75.00%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	MAR 23	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	2,371,966	2,327,740	75.00%	790,656	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	556	6,849	5,534	85.61%	1,151	8,000
Copier/Fax/Internet	941	6,084	4,363	60.84%	3,917	10,000
Interest Income	1,896	25,666	1,396	1026.64%	(23,166)	2,500
Meeting Room Rentals	4,154	5,294	1,050	264.70%	(3,294)	2,000
Parking Lot Income	-	-	5,625	0.00%	-	-
Miscellaneous	146	3,460	7,067	230.63%	(1,960)	1,500
RCLS Local Aid & MTA Grant	-	4,384	4,227	104.38%	(184)	4,200
<i>Total Revenue</i>	271,244	2,429,412	2,357,002	76.02%	766,410	3,195,822
Expense						
<i>Workforce</i>	WF % budget 73.08					
Wages	112,841	1,083,889	1,087,348	71.03%	442,157	1,526,046
Benefits*	33,644	292,747	312,940	64.12%	163,786	456,533
<i>Total Workforce Expense</i>	146,485	1,376,635	1,400,288	69.44%	605,944	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	4,257	12,860	35.47%	7,743	12,000
Audit & Legal Fees	20,250	33,868	12,000	112.89%	(3,868)	30,000
Banking Fees	28	1,088	1,059	72.53%	412	1,500
Conference	-	637	485	44.70%	788	1,425
Contracted Services	9,429	96,215	40,603	166.03%	(38,265)	57,950
Property & Liability Insurance*	2,000	18,000	23,631	49.32%	18,500	36,500
Memberships	-	1,467	494	51.46%	1,384	2,850
Miscellaneous	483	4,836	3,498	102.89%	(136)	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	341	3,070	2,880	77.72%	880	3,950
Training	-	760	997	32.00%	1,615	2,375
Travel	10	320	107	33.71%	630	950
<i>Total Administrative Expense</i>	32,668	164,517	98,614	103.81%	(6,042)	158,475
<i>Operations</i>						
Computer Systems Maint	-	27,030	37,046	54.06%	22,970	50,000
Computer Systems Software	85	8,331	6,138	119.01%	(1,331)	7,000
Computer Systems Hardware	266	6,629	8,321	44.19%	8,371	15,000
Lease Self-Checkout System	-	12,050	12,050	100.00%	-	12,050
Copier Expense	851	9,455	7,425	85.95%	1,545	11,000
Cleaning Services	5,001	42,784	42,940	67.91%	20,216	63,000
Custodial Supplies	65	4,813	9,420	30.08%	11,187	16,000
Office and Library Supplies	1,855	10,624	11,228	55.92%	8,376	19,000
Furniture & Equipment <\$2,500	-	1,868	4,796	24.90%	5,632	7,500
Postage	3,170	9,504	4,230	125.06%	(1,904)	7,600
Repairs and Maintenance	5,720	67,732	71,847	90.31%	7,268	75,000
Landscaping	-	10,524	7,342	88.62%	1,351	11,875

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<i>Operations, cont.</i>	MAR 23	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	1,515	8,768	18.94%	6,485	8,000
Telecommunications	887	7,193	8,223	62.55%	4,307	11,500
Utilities	6,366	56,194	47,750	91.00%	5,556	61,750
<i>Total Operations Expense</i>	24,268	276,244	287,522	73.42%	100,031	376,275
Programming & Collection						
Adult Programming	695	11,141	6,193	111.41%	(1,141)	10,000
Children's Programming	202	3,416	3,767	56.93%	2,584	6,000
Young Adult Programming	26	1,464	181	73.21%	536	2,000
<i>Total Programming</i>	923	16,022	10,142	89.01%	1,978	18,000
Periodicals - Print	402	8,765	12,340	102.52%	(215)	8,550
Periodicals - Digital	43	541	368	6.33%	8,009	8,550
E-Books	317	12,018	6,705	54.62%	9,985	22,003
Electronic Databases	4,599	19,938	22,022	104.94%	(938)	19,000
Streaming and Digital Media	1,924	16,880	15,112	94.35%	1,010	17,890
<i>Total Collection Expensed</i>	7,286	58,143	56,547	76.51%	17,850	75,993
Capital Investment						
Audio Visual	443	11,644	15,509	45.66%	13,856	25,500
Adult Books	186	34,671	37,621	63.21%	20,179	54,850
Children's Books	19	7,005	6,607	50.67%	6,820	13,825
Young Adult Books	-	2,536	1,193	40.74%	3,689	6,225
<i>Total Collection Capitalized</i>	648	55,855	60,930	55.63%	44,545	100,400
<i>Total Programming & Collection</i>	8,857	130,020	127,618	66.89%	64,373	194,393
Other Capital Investment						
Automation	-	3,909	-	43.31%	5,116	9,025
Furniture and Equipment	-	2,695	11,534	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	-	6,604	11,534	32.33%	13,821	20,425
Financial						
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	-	1,012	1,050	43.99%	1,288	2,300
Bond Interest	14,828	132,772	137,768	75.43%	43,246	176,018
Bond Principal	21,495	194,134	189,138	74.71%	65,723	259,857
<i>Total Library Financials</i>	38,406	346,668	346,706	74.77%	117,007	463,675
<i>Total Expense</i>	250,683	2,300,687	2,272,283			3,195,822
Net Library Surplus(Deficit)	20,561	128,725	84,719			

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DePew House	MAR 23	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,212	64,199	60,747	77.63%	18,501	82,700
Interest Income	34	181	9	1508.33%	(169)	12
<i>Total Revenue</i>	7,246	64,380	60,756	77.84%	18,332	82,712
Expense						
Wages and Benefits	1,993	9,729	4,889	137.03%	(2,629)	7,100
Contracted Services	-	1,125	-	-	(1,125)	-
Custodial Supplies	-	1,000	1,000	100.00%	-	1,000
Property and Liability Ins. *	417	3,750	3,750	60.00%	2,500	6,250
Real Estate Taxes*	2,916	26,250	26,250	75.00%	8,750	35,000
Repairs and Maintenance	1,086	5,338	3,681	41.99%	7,374	12,712
Landscaping	-	5,604	6,229	46.70%	6,396	12,000
Telecommunication	197	1,767	1,772	73.60%	634	2,400
Utilities	895	5,116	4,337	81.85%	1,134	6,250
<i>Total DePew House Expense</i>	7,504	59,678	51,908	72.15%	23,034	82,712
Net DePew House Surplus(Deficit)	(292)	4,521	8,839			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	128,725					
DePew House	4,521					
Net Surplus(Deficit)	\$ 133,246					
<i>*Prorated Monthly</i>						