

The Nyack Library	May 2021 Performance Report			91.67%			
	FYE 2021		Prior	% of	Budget	Projected	FYE 2021
Revenue	MAY 2021	YTD	YTD	Budget	Variance	FYE 2021	Budget
Property Taxes*	258,845	2,845,119	2,809,994	91.67%	-	3,103,653	3,103,653
Library Fines and Fees	231	2,580	11,502	32.26%	(4,753)	3,000	8,000
Copier/Fax/Internet	165	1,648	9,706	11.77%	(11,186)	1,800	14,000
Interest Income	156	2,853	5,580	31.71%	(5,397)	3,000	9,000
Meeting Room Rentals	-	-	2,155	0.00%	(1,375)	-	1,500
Parking Lot Income*	708	7,792	7,792	91.67%	-	5,000	8,500
Miscellaneous	45	6,486	4,422	432.41%	5,111	6,500	1,500
RCLS Local Aid & MTA Grant	-	4,227	7,908	98.29%	-	4,227	4,300
<i>Total Revenue</i>	260,151	2,870,705	2,859,059	91.12%	(17,600)	3,127,180	3,150,453
Expense							
<i>Workforce</i>				<i>WF % budget 92.31</i>			
Wages	99,391	1,243,121	1,284,634	79.66%	197,447	1,400,000	1,560,616
Benefits*	29,818	347,840	311,316	78.17%	62,927	400,000	444,998
<i>Total Workforce Expense</i>	129,209	1,590,962	1,595,950	79.33%	260,374	1,800,000	2,005,614
<i>Administrative</i>							
Advertising/Promotion	195	8,655	9,223	78.68%	1,429	11,000	11,000
Audit	-	12,000	12,000	96.00%	500	12,000	12,500
Banking Fees	92	1,300	607	72.21%	350	1,400	1,800
Conference	-	549	-	21.96%	1,743	600	2,500
Contracted Services	3,393	48,740	36,889	121.85%	(12,072)	40,000	40,000
Property & Liability Insurance*	2,166	23,834	23,834	91.67%	-	26,000	26,000
Memberships	1,363	2,838	2,560	94.60%	-	3,000	3,000
Miscellaneous	14	3,581	3,082	59.68%	1,919	2,000	6,000
RCLS Service Fees	3,217	3,217	3,499	85.79%	533	3,217	3,750
Sewer Tax*	302	3,317	3,212	92.14%	(19)	3,619	3,600
Training	903	1,928	1,994	77.11%	364	2,000	2,500
Travel	-	47	495	2.36%	1,786	75	2,000
<i>Total Administrative Expense</i>	11,645	110,006	97,395	95.95%	(3,467)	104,911	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	50,492	53,234	84.15%	4,510	55,000	60,000
Computer Systems Hardware	20	6,847	15,108	45.64%	6,904	10,000	15,000
Computer Systems Software	85	4,454	10,364	68.53%	1,504	5,000	6,500
Copier Expense	1,493	5,537	17,060	30.76%	10,964	8,000	18,000
Cleaning Services	5,131	50,762	45,467	97.62%	(3,093)	55,000	52,000
Custodial Supplies	225	12,474	10,366	95.95%	(556)	13,000	13,000
Office and Library Supplies	1,068	19,133	13,202	91.99%	(66)	20,800	20,800
Furniture & Equipment <\$2,500	-	8,757	874	134.73%	(2,799)	8,800	6,500
Postage	246	6,238	6,397	62.38%	2,929	10,000	10,000
Repairs and Maintenance	2,523	57,335	53,213	95.56%	(2,333)	60,000	60,000

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<i>Operations Expense, cont.</i>							
Landscaping	-	7,431	9,709	74.31%	-	10,000	10,000
Snow Removal	-	7,760	1,750	119.38%	(1,100)	7,760	6,500
Telecommunications	693	10,567	9,485	88.06%	433	12,000	12,000
Utilities	<u>3,757</u>	<u>48,165</u>	<u>55,975</u>	<u>68.81%</u>	<u>16,004</u>	<u>60,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	15,240	295,951	302,204	82.14%	33,301	335,360	360,300
<i>Library Programming & Materials</i>							
Adult Programming	944	10,303	6,935	114.48%	(2,053)	11,000	9,000
Children's Programming	97	6,217	3,883	103.62%	(717)	6,500	6,000
Young Adult Programming	-	1,926	1,490	<u>96.31%</u>	<u>(93)</u>	<u>2,000</u>	<u>2,000</u>
<i>Total Programming</i>	1,041	18,446	12,308	108.51%	(2,862)	19,500	17,000
Periodicals - Print	-	4,186	7,542	46.51%	4,064	5,000	9,000
Periodicals - Digital	24	361	5,426	4.01%	7,889	1,000	9,000
E-Books	580	8,247	8,112	64.27%	3,516	11,000	12,832
Electronic Databases	-	22,430	15,441	97.52%	(1,346)	23,000	23,000
Streaming and Digital Media	<u>1,587</u>	<u>15,858</u>	<u>9,227</u>	<u>114.65%</u>	<u>(3,179)</u>	<u>17,000</u>	<u>13,832</u>
<i>Total Collection Expensed</i>	2,191	51,082	45,748	75.49%	14,124	57,000	67,664
Capital Investment							
Audio Visual	608	15,360	16,442	43.89%	16,724	20,000	35,000
Adult Books	322	41,506	41,287	59.29%	22,663	50,000	70,000
Children's Books	-	6,863	4,028	41.59%	8,263	10,000	16,500
Young Adult Books	-	3,107	2,504	<u>41.42%</u>	<u>3,769</u>	<u>5,000</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	930	66,836	64,262	51.81%	51,418	85,000	129,000
<i>Total Materials & Programming</i>	4,162	136,364	122,319	63.82%	62,680	161,500	213,664
<i>Other Capital Investment</i>							
Automation	-	3,655	-	48.73%	3,220	7,000	7,500
Furniture and Equipment	-	<u>8,615</u>	-	<u>86.15%</u>	<u>552</u>	<u>10,500</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	-	12,270	-	70.11%	3,772	17,500	17,500
<i>Financial</i>							
General Reserve*	2,083	22,918	34,051	91.67%	-	25,000	25,000
Bank Credit Line Interest	-	-	392	0.00%	-	1,500	1,500
Bond Trustee Fees	-	1,088	1,124	47.29%	-	2,300	2,300
Bond Interest	15,862	173,892	180,257	88.69%	-	196,061	196,061
Bond Principal	<u>20,461</u>	<u>225,660</u>	<u>219,325</u>	<u>94.10%</u>	-	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	38,406	423,558	435,148	91.15%	-	464,675	464,675
<i>Total Expense</i>	198,662	2,569,110	2,553,015			2,883,946	3,176,403
<i>Net Library Surplus(Deficit)</i>	<u>61,489</u>	<u>301,595</u>	<u>306,044</u>			<u>243,234</u>	<u>(25,950)</u>

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	MAY 2021	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 21	FYE 21 Budget
DePew House							
Revenue							
Rental Income	6,257	69,632	103,205	69.63%	(22,038)	75,000	100,000
Expense							
Wages and Benefits	406	5,078	5,090	84.63%	422	6,000	6,000
Supplies	-	534	-	-	(534)	534	-
Custodial Supplies	-	-	541	0.00%	-	850	850
Property and Liability Ins. *	383	4,217	4,217	91.67%	-	4,600	4,600
Real Estate Taxes*	2,833	31,168	29,930	91.67%	-	34,000	34,000
Repairs and Maintenance - Building	435	12,163	2,803	162.18%	(5,288)	7,500	7,500
Landscaping	-	8,424	6,313	70.20%	2,577	12,000	12,000
Telecommunication	197	2,224	1,906	105.89%	(299)	2,425	2,100
Utilities	-	4,762	5,442	68.02%	1,655	7,000	7,000
<i>Total DePew House Expense</i>	4,255	68,570	56,242	92.60%	(1,467)	74,909	74,050
Net DePew House Surplus(Deficit)	2,002	1,062	46,963			91	25,950
<i>Bond Expenses prepaid with defeasement</i>							
Financial Performance Summary YTD							
Library	301,595						
DePew House	1,062						
Net Surplus(Deficit)	\$ 302,657						
<i>*Prorated Monthly</i>							