

The Nyack Library	October 2022 Performance Report			33.33%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	OCT 22	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	1,054,207	1,034,448	33.33%	2,108,415	3,162,622
PILOT	5,710	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	793	3,252	2,787	40.65%	4,748	8,000
Copier/Fax/Internet	587	2,677	1,861	26.77%	7,323	10,000
Interest Income	1,552	3,969	353	158.74%	(1,469)	2,500
Meeting Room Rentals	250	703	450	35.13%	1,298	2,000
Parking Lot Income	-	-	2,500	0.00%	-	-
Miscellaneous	295	1,856	629	123.73%	(356)	1,500
RCLS Local Aid & MTA Grant	-	3,946	3,804	93.95%	254	4,200
<i>Total Revenue</i>	272,740	1,076,320	1,046,832	33.68%	2,119,502	3,195,822
Expense						
<i>Workforce</i>		WF % budget 30.77				
Wages	104,588	419,868	470,499	27.51%	1,106,178	1,526,046
Benefits*	33,906	137,508	145,637	30.12%	319,025	456,533
<i>Total Workforce Expense</i>	138,494	557,376	616,136	28.11%	1,425,203	1,982,579
<i>Administrative</i>						
Advertising/Promotion	225	3,632	7,265	30.26%	8,368	12,000
Audit & Legal Fees	-	1,368	-	4.56%	28,633	30,000
Banking Fees	194	654	355	43.60%	846	1,500
Conference	-	130	-	9.12%	1,295	1,425
Contracted Services	4,893	37,438	18,516	64.60%	20,512	57,950
Property & Liability Insurance*	2,000	8,000	10,500	21.92%	28,500	36,500
Memberships	-	1,368	320	47.98%	1,483	2,850
Miscellaneous	-	1,736	1,752	36.94%	2,964	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	329	1,317	1,200	33.33%	3,950	3,950
Training	-	60	997	2.53%	2,315	2,375
Travel	42	142	97	14.96%	808	950
<i>Total Administrative Expense</i>	7,683	55,843	41,002	35.24%	103,948	158,475
<i>Operations</i>						
Computer Systems Maint-Anser	11,361	22,723	25,655	45.45%	27,278	50,000
Computer Systems Software	750	4,535	1,360	64.79%	2,465	7,000
Computer Systems Hardware	2,094	3,652	3,889	24.34%	11,348	15,000
Lease Self-Checkout System	12,050	12,050	-	100.00%	-	12,050
Copier Expense	590	3,721	3,142	33.83%	7,279	11,000
Cleaning Services	4,731	19,274	18,924	30.59%	43,726	63,000
Custodial Supplies	32	2,518	3,675	15.73%	13,482	16,000
Office and Library Supplies	487	4,085	5,401	21.50%	14,915	19,000
Furniture & Equipment <\$2,500	31	903	2,972	12.03%	6,597	7,500
Postage	-	6,121	170	80.54%	1,479	7,600
Repairs and Maintenance	8,675	23,324	39,950	31.10%	51,676	75,000
Landscaping	3,198	6,343	3,709	53.41%	5,532	11,875

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<i>Operations, cont.</i>	OCT 22	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	689	2,762	2,765	24.02%	8,738	11,500
Utilities	5,252	28,326	20,558	45.87%	33,424	61,750
<i>Total Operations Expense</i>	49,940	140,337	132,168	37.30%	235,938	376,275
Programming & Collection						
Adult Programming	918	3,186	2,683	31.86%	6,814	10,000
Children's Programming	337	1,956	1,578	32.60%	4,044	6,000
Young Adult Programming	-	1,170	113	58.50%	830	2,000
<i>Total Programming</i>	1,255	6,312	4,373	35.06%	11,688	18,000
Periodicals - Print	17	8,363	11,075	97.82%	187	8,550
Periodicals - Digital	-	220	58	2.58%	8,330	8,550
E-Books	2,743	6,647	3,782	30.21%	15,356	22,003
Electronic Databases	214	7,474	10,758	39.34%	11,526	19,000
Streaming and Digital Media	1,741	5,756	6,906	32.17%	12,134	17,890
<i>Total Collection Expensed</i>	4,715	28,460	32,578	37.45%	47,533	75,993
Capital Investment						
Audio Visual	826	4,296	6,749	16.85%	21,204	25,500
Adult Books	435	14,486	14,799	26.41%	40,364	54,850
Children's Books	583	1,732	3,383	12.53%	12,093	13,825
Young Adult Books	295	393	415	6.32%	5,832	6,225
<i>Total Collection Capitalized</i>	2,138	20,908	25,347	20.82%	79,492	100,400
<i>Total Programming & Collection</i>	8,109	55,680	62,298	28.64%	138,713	194,393
Other Capital Investment						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	-	2,695	-	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	-	2,695	-	13.19%	17,730	20,425
Financial						
General Reserve*	2,083	8,333	8,333	33.33%	16,667	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	15,068	60,070	62,300	34.13%	115,948	176,018
Bond Principal	21,255	85,222	82,992	32.80%	174,635	259,857
<i>Total Library Financials</i>	38,406	153,625	153,625	33.13%	310,050	463,675
<i>Total Expense</i>	242,632	965,556	1,005,230			3,195,822
Net Library Surplus(Deficit)	30,107	110,764	41,602			

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DePew House	OCT 22	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,212	28,139	26,871	34.03%	54,561	82,700
Interest Income	<u>13</u>	<u>69</u>	<u>-</u>	<u>577.83%</u>	<u>(57)</u>	<u>12</u>
<i>Total Revenue</i>	<u>7,225</u>	<u>28,208</u>	<u>26,871</u>	<u>34.10%</u>	<u>54,504</u>	<u>82,712</u>
Expense						
Wages and Benefits	625	2,500	1,830	35.21%	4,600	7,100
Contracted Services	1,125	1,125	-	-	(1,125)	-
Custodial Supplies	-	-	534	0.00%	1,000	1,000
Property and Liability Ins. *	417	1,667	1,533	26.67%	4,583	6,250
Real Estate Taxes*	2,916	11,667	11,332	33.33%	23,333	35,000
Repairs and Maintenance	123	2,870	544	22.58%	9,842	12,712
Landscaping	703	1,568	-	13.06%	10,433	12,000
Telecommunication	197	783	903	32.61%	1,617	2,400
Utilities	<u>290</u>	<u>1,078</u>	<u>869</u>	<u>17.25%</u>	<u>5,172</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	<u>6,396</u>	<u>23,257</u>	<u>17,547</u>	<u>28.12%</u>	<u>59,455</u>	<u>82,712</u>
Net DePew House Surplus(Deficit)	816	4,882	9,324			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	110,764					
DePew House	<u>4,882</u>					
Net Surplus(Deficit)	\$ 115,646					
<i>*Prorated Monthly</i>						