

The Nyack Library	September 2022 Performance Report			25.00%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	SEP 22	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	790,655	775,913	25.00%	2,371,967	3,162,622
PILOT	-	-	-	0.00%	5,000	5,000
Library Fines and Fees	531	2,486	1,850	31.07%	5,514	8,000
Copier/Fax/Internet	653	2,090	1,319	20.90%	7,910	10,000
Interest Income	870	2,417	282	96.66%	83	2,500
Meeting Room Rentals	-	453	-	22.63%	1,548	2,000
Parking Lot Income	-	-	1,875	0.00%	-	-
Miscellaneous	1,216	1,561	491	104.07%	(61)	1,500
RCLS Local Aid & MTA Grant	-	3,946	3,804	93.95%	254	4,200
<i>Total Revenue</i>	266,822	803,607	785,534	25.15%	2,392,215	3,195,822
Expense						
<i>Workforce</i>		WF % budget 23.07				
Wages	105,590	315,280	365,759	20.66%	1,210,766	1,526,046
Benefits*	28,654	103,602	111,192	22.69%	352,931	456,533
<i>Total Workforce Expense</i>	134,244	418,882	476,951	21.13%	1,563,697	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	3,050	3,965	25.42%	8,950	12,000
Audit & Legal Fees	-	1,368	-	4.56%	28,633	30,000
Banking Fees	69	310	152	20.67%	1,190	1,500
Conference	230	230	-	16.14%	1,195	1,425
Contracted Services	18,486	32,457	6,092	56.01%	25,493	57,950
Property & Liability Insurance*	2,000	6,000	7,875	16.44%	30,500	36,500
Memberships	-	1,313	320	46.05%	1,538	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	988	900	25.01%	3,950	3,950
Training	60	60	997	2.53%	2,315	2,375
Travel	8	93	97	9.79%	857	950
<i>Total Administrative Expense</i>	21,306	47,604	22,151	30.04%	111,859	158,475
<i>Operations</i>						
Computer Systems Maint-Anser	-	11,361	12,827	22.72%	38,639	50,000
Computer Systems Software	493	3,475	886	49.65%	3,525	7,000
Computer Systems Hardware	258	1,157	3,889	7.71%	13,843	15,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	870	3,132	2,345	28.47%	7,868	11,000
Cleaning Services	4,731	14,543	14,193	23.08%	48,457	63,000
Custodial Supplies	1,258	2,486	3,200	15.53%	13,514	16,000
Office and Library Supplies	1,061	2,988	3,192	15.73%	16,012	19,000
Furniture & Equipment <\$2,500	872	872	2,972	11.62%	6,628	7,500
Postage	499	6,054	170	79.66%	1,546	7,600
Repairs and Maintenance	7,705	14,649	33,961	19.53%	60,351	75,000
Landscaping	1,356	3,144	3,709	26.48%	8,731	11,875

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<i>Operations, cont.</i>	SEP 22	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	688	2,073	2,075	18.03%	9,427	11,500
Utilities	7,106	23,075	16,565	37.37%	38,675	61,750
<i>Total Operations Expense</i>	26,897	89,009	99,986	23.66%	287,266	376,275
Programming & Collection						
Adult Programming	1,069	2,217	1,759	22.17%	7,783	10,000
Children's Programming	193	1,551	903	25.86%	4,449	6,000
Young Adult Programming	30	1,170	113	58.50%	830	2,000
<i>Total Programming</i>	1,292	4,938	2,774	27.43%	13,062	18,000
Periodicals - Print	18	8,347	1,814	97.62%	203	8,550
Periodicals - Digital	43	177	48	2.07%	8,373	8,550
E-Books	1,058	3,903	1,997	17.74%	18,100	22,003
Electronic Databases	-	7,260	10,543	38.21%	11,740	19,000
Streaming and Digital Media	1,693	5,171	5,242	28.90%	12,719	17,890
<i>Total Collection Expensed</i>	2,813	24,858	19,644	32.71%	51,135	75,993
Capital Investment						
Audio Visual	1,210	3,470	2,840	13.61%	22,030	25,500
Adult Books	736	6,259	7,207	11.41%	48,591	54,850
Children's Books	741	1,149	549	8.31%	12,676	13,825
Young Adult Books	-	85	-	1.36%	6,140	6,225
<i>Total Collection Capitalized</i>	2,687	10,963	10,595	10.92%	89,437	100,400
<i>Total Programming & Collection</i>	6,792	40,759	33,014	20.97%	153,634	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	6,250	6,250	25.00%	18,750	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	14,629	45,002	46,668	25.57%	131,016	176,018
Bond Principal	21,694	63,967	62,301	24.62%	195,890	259,857
<i>Total Library Financials</i>	38,406	115,219	115,219	24.85%	348,456	463,675
<i>Total Expense</i>	227,645	714,168	747,320			3,195,822
Net Library Surplus(Deficit)	39,177	89,439	38,213			

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DePew House	SEP 22	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	6,087	20,927	20,787	25.30%	61,773	82,700
Interest Income	<u>18</u>	<u>66</u>	<u>-</u>	<u>550.00%</u>	<u>(54)</u>	<u>12</u>
<i>Total Revenue</i>	6,105	20,993	20,787	25.38%	61,719	82,712
Expense						
Wages and Benefits	625	1,875	1,425	26.41%	5,225	7,100
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	417	1,250	1,150	20.00%	5,000	6,250
Real Estate Taxes*	2,916	8,750	8,500	25.00%	26,250	35,000
Repairs and Maintenance	230	2,747	446	21.61%	9,965	12,712
Landscaping	132	865	-	7.20%	11,136	12,000
Telecommunication	192	586	721	24.42%	1,814	2,400
Utilities	<u>191</u>	<u>788</u>	<u>693</u>	<u>12.61%</u>	<u>5,462</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	4,703	16,860	12,935	20.38%	65,852	82,712
Net DePew House Surplus(Deficit)	1,384	4,067	7,852			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	89,439					
DePew House	<u>4,067</u>					
Net Surplus(Deficit)	\$ 93,505					
<i>*Prorated Monthly</i>						