

The Nyack Library	April 2021 Performance Report			83.33%			
	APR 2021	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2021	FYE 2021 Budget
<b>Revenue</b>							
Property Taxes*	258,638	2,586,274	2,554,450	83.33%	-	3,103,653	3,103,653
Library Fines and Fees	502	2,349	11,502	29.36%	(4,317)	3,000	8,000
Copier/Fax/Internet	324	1,483	9,706	10.59%	(10,183)	1,800	14,000
Interest Income	140	2,698	5,287	29.97%	(4,802)	3,200	9,000
Meeting Room Rentals	-	-	2,155	0.00%	(1,250)	100	1,500
Parking Lot Income*	708	7,083	6,375	83.33%	-	7,500	8,500
Miscellaneous	24	6,441	2,022	429.39%	5,191	7,000	1,500
RCLS Local Aid & MTA Grant	846	4,227	7,908	98.29%	-	4,227	4,300
<i>Total Revenue</i>	261,181	2,610,554	2,599,405	82.86%	(15,362)	3,130,480	3,150,453
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 84.62</i>			
Wages	101,002	1,143,731	1,178,681	73.29%	176,791	1,560,616	1,560,616
Benefits*	35,874	318,022	291,887	71.47%	58,515	444,998	444,998
<i>Total Workforce Expense</i>	136,876	1,461,753	1,470,568	72.88%	235,305	2,005,614	2,005,614
<i>Administrative</i>							
Advertising/Promotion	95	8,460	8,341	76.91%	706	11,000	11,000
Audit	-	12,000	12,000	96.00%	500	12,000	12,500
Banking Fees	9	1,208	598	67.09%	292	1,800	1,800
Conference	-	549	-	21.96%	1,534	2,500	2,500
Contracted Services	1,090	24,722	36,036	61.80%	8,610	40,000	40,000
Property & Liability Insurance*	2,166	21,666	21,666	83.33%	-	26,000	26,000
Memberships	74	1,476	2,560	49.18%	-	3,000	3,000
Miscellaneous	-	3,567	3,082	59.44%	1,433	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	302	3,016	2,965	83.78%	(19)	3,619	3,600
Training	-	1,025	1,994	40.99%	1,058	2,500	2,500
Travel	-	47	495	2.36%	1,619	2,000	2,000
<i>Total Administrative Expense</i>	3,735	77,734	89,737	67.80%	15,735	114,169	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	12,827	50,492	40,011	84.15%	(494)	60,000	60,000
Computer Systems Hardware	633	6,827	15,108	45.51%	5,673	15,000	15,000
Computer Systems Software	627	4,369	10,107	67.22%	1,047	6,500	6,500
Copier Expense	691	3,867	16,112	21.48%	11,133	18,000	18,000
Cleaning Services	4,731	45,631	41,616	87.75%	(2,299)	55,000	52,000
Custodial Supplies	626	12,248	9,612	94.22%	(1,415)	13,000	13,000
Office and Library Supplies	1,283	17,658	12,575	84.90%	(326)	20,800	20,800
Furniture & Equipment <\$2,500	-	8,627	874	132.73%	(3,211)	6,500	6,500
Postage	-	5,992	5,774	59.92%	2,341	10,000	10,000
Repairs and Maintenance	2,947	53,612	52,417	89.35%	(3,614)	60,000	60,000

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<b>Operations Expense, cont.</b>							
Landscaping	1,154	7,431	7,547	74.31%	-	10,000	10,000
Snow Removal	160	7,760	1,750	119.38%	(1,100)	6,500	6,500
Telecommunications	2,617	9,874	8,802	82.28%	125	12,000	12,000
Utilities	<u>3,808</u>	<u>44,408</u>	<u>52,579</u>	<u>63.44%</u>	<u>13,923</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	32,103	278,796	274,884	77.38%	21,783	363,300	360,300
<b>Library Programming &amp; Materials</b>							
Adult Programming	1,398	9,359	6,359	103.99%	(1,859)	9,000	9,000
Children's Programming	440	6,120	3,288	102.00%	(1,120)	6,000	6,000
Young Adult Programming	<u>30</u>	<u>1,926</u>	<u>1,490</u>	<u>96.31%</u>	<u>(260)</u>	<u>2,000</u>	<u>2,000</u>
<i>Total Programming</i>	1,868	17,405	11,137	102.38%	(3,239)	17,000	17,000
Periodicals - Print	-	4,186	7,542	46.51%	3,313	9,000	9,000
Periodicals - Digital	24	337	5,425	3.74%	7,163	9,000	9,000
E-Books	17	7,474	6,579	58.24%	3,219	12,832	12,832
Electronic Databases	1,662	22,430	15,441	97.52%	(3,264)	23,000	23,000
Streaming and Digital Media	<u>1,726</u>	<u>14,271</u>	<u>7,094</u>	<u>103.18%</u>	<u>(2,745)</u>	<u>13,832</u>	<u>13,832</u>
<i>Total Collection Expensed</i>	3,429	48,698	42,081	71.97%	10,431	67,664	67,664
Capital Investment							
Audio Visual	571	14,389	15,933	41.11%	14,776	35,000	35,000
Adult Books	526	36,671	38,950	52.39%	21,660	70,000	70,000
Children's Books	-	5,809	4,013	35.20%	7,941	16,500	16,500
Young Adult Books	<u>-</u>	<u>3,045</u>	<u>2,435</u>	<u>40.60%</u>	<u>3,205</u>	<u>7,500</u>	<u>7,500</u>
<i>Total Collection Capitalized</i>	1,097	59,914	61,330	46.44%	47,582	129,000	129,000
<i>Total Materials &amp; Programming</i>	6,394	126,017	114,548	58.98%	54,774	213,664	213,664
<b>Other Capital Investment</b>							
Automation	-	3,655	-	48.73%	2,595	7,500	7,500
Furniture and Equipment	<u>-</u>	<u>3,965</u>	<u>-</u>	<u>39.65%</u>	<u>4,368</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	-	7,620	-	43.54%	6,963	17,500	17,500
<b>Financial</b>							
General Reserve*	2,083	20,833	30,954	83.33%	-	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	15,395	158,030	163,851	80.60%	-	196,061	196,061
Bond Principal	<u>20,927</u>	<u>205,199</u>	<u>199,407</u>	<u>85.57%</u>	<u>-</u>	<u>239,814</u>	<u>239,814</u>
<i>Total Library Financials</i>	38,405	385,150	395,728	82.89%	-	464,675	464,675
<i>Total Expense</i>	217,513	2,337,070	2,345,465			3,178,922	3,176,403
<b>Net Library Surplus(Deficit)</b>	<u>43,668</u>	<u>273,484</u>	<u>253,940</u>			<u>(48,442)</u>	<u>(25,950)</u>

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<b>DePew House</b>							
<b>Revenue</b>							
Rental Income	6,084	63,375	96,497	63.38%	(19,955)	75,000	100,000
<b>Expense</b>							
Wages and Benefits	406	4,672	4,692	77.87%	328	6,000	6,000
Supplies	-	534	-	-	(534)	534	-
Custodial Supplies	-	-	541	0.00%	-	850	850
Property and Liability Ins. *	383	3,833	3,833	83.33%	-	4,600	4,600
Real Estate Taxes*	2,833	28,332	27,208	83.33%	-	34,000	34,000
Repairs and Maintenance - Building	80	11,728	2,791	156.37%	(5,478)	7,500	7,500
Landscaping	1,249	8,424	4,057	70.20%	1,576	12,000	12,000
Telecommunication	197	2,026	1,543	96.48%	(276)	2,100	2,100
Utilities	391	4,762	4,982	68.02%	1,071	7,000	7,000
<i>Total DePew House Expense</i>	5,540	64,311	49,649	86.85%	(3,314)	74,584	74,050
Net DePew House Surplus(Deficit)	544	(936)	46,848			416	25,950
<i>Bond Expenses prepaid with defeasement</i>							
<b>Financial Performance Summary YTD</b>							
Library	273,484						
DePew House	(936)						
Net Surplus(Deficit)	<b>\$ 272,548</b>						
<i>*Prorated Monthly</i>							