

The Nyack Library	August 2022 Performance Report			16.67%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	AUG 22	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	527,104	517,379	16.67%	2,635,518	3,162,622
PILOT	-	-	-	0.00%	5,000	5,000
Library Fines and Fees	914	1,955	1,022	24.43%	6,045	8,000
Copier/Fax/Internet	695	1,417	783	14.17%	8,583	10,000
Interest Income	926	1,547	214	61.86%	953	2,500
Meeting Room Rentals	303	453	-	22.63%	1,548	2,000
Parking Lot Income	-	-	1,250	0.00%	-	-
Miscellaneous	232	345	296	23.00%	1,155	1,500
RCLS Local Aid & MTA Grant	<u>3,946</u>	<u>3,946</u>	<u>-</u>	<u>93.95%</u>	<u>254</u>	<u>4,200</u>
<i>Total Revenue</i>	270,567	536,766	520,944	16.80%	2,659,056	3,195,822
Expense						
<i>Workforce</i>		WF % budget 15.38				
Wages	103,162	209,690	260,273	13.74%	1,316,356	1,526,046
Benefits*	<u>41,394</u>	<u>74,948</u>	<u>79,475</u>	<u>16.42%</u>	<u>381,585</u>	456,533
<i>Total Workforce Expense</i>	144,556	284,638	339,749	14.36%	1,697,941	1,982,579
<i>Administrative</i>						
Advertising/Promotion	2,925	3,050	520	25.42%	8,950	12,000
Audit & Legal Fees	-	1,368	-	4.56%	28,633	30,000
Banking Fees	33	240	69	15.99%	1,260	1,500
Conference	-	-	-	0.00%	1,425	1,425
Contracted Services	4,872	13,944	3,619	24.06%	44,006	57,950
Property & Liability Insurance*	2,000	4,000	5,252	10.96%	32,500	36,500
Memberships	-	1,313	320	46.05%	1,538	2,850
Miscellaneous	1,622	1,736	1,714	36.94%	2,964	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	329	658	600	16.67%	3,950	3,950
Training	-	-	798	0.00%	2,375	2,375
Travel	<u>19</u>	<u>86</u>	<u>29</u>	<u>9.00%</u>	<u>865</u>	950
<i>Total Administrative Expense</i>	11,799	26,394	12,921	16.66%	132,739	158,475
<i>Operations</i>						
Computer Systems Maint-Anser	-	11,361	12,827	22.72%	38,639	50,000
Computer Systems Software	-	2,982	604	42.60%	4,018	7,000
Computer Systems Hardware	590	899	3,621	6.00%	14,101	15,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	693	2,030	1,352	18.45%	8,970	11,000
Cleaning Services	5,081	9,812	9,462	15.57%	53,188	63,000
Custodial Supplies	-	1,227	1,988	7.67%	14,773	16,000
Office and Library Supplies	460	1,701	2,455	8.95%	17,299	19,000
Furniture & Equipment <\$2,500	2,450	2,450	2,972	32.67%	5,050	7,500
Postage	28	5,555	170	73.09%	2,045	7,600
Repairs and Maintenance	762	6,944	26,522	9.26%	68,056	75,000
Landscaping	1,146	1,789	2,173	15.06%	10,086	11,875

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<i>Operations, cont.</i>	AUG 22	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	693	1,385	1,383	12.05%	10,115	11,500
Utilities	7,957	15,969	13,132	25.86%	45,781	61,750
<i>Total Operations Expense</i>	19,859	64,104	78,661	17.04%	312,171	376,275
Programming & Collection						
Adult Programming	510	1,148	1,022	11.48%	8,852	10,000
Children's Programming	975	1,359	567	22.65%	4,641	6,000
Young Adult Programming	40	1,140	49	57.00%	860	2,000
<i>Total Programming</i>	1,525	3,646	1,638	20.26%	14,354	18,000
Periodicals - Print	7,874	8,328	1,525	97.41%	222	8,550
Periodicals - Digital	30	133	24	1.56%	8,417	8,550
E-Books	959	2,845	1,819	12.93%	19,158	22,003
Electronic Databases	-	4,175	9,823	21.97%	14,825	19,000
Streaming and Digital Media	1,776	3,478	3,504	19.44%	14,412	17,890
<i>Total Collection Expensed</i>	10,639	18,959	16,695	24.95%	57,034	75,993
Capital Investment						
Audio Visual	914	2,261	2,345	8.87%	23,239	25,500
Adult Books	522	2,908	6,461	5.30%	51,942	54,850
Children's Books	64	400	365	2.89%	13,425	13,825
Young Adult Books	(195)	71	-	1.15%	6,154	6,225
<i>Total Collection Capitalized</i>	1,305	5,640	9,171	5.62%	94,760	100,400
<i>Total Programming & Collection</i>	13,469	28,246	27,504	14.53%	166,147	194,393
Other Capital Investment						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	-	-	-	0.00%	11,400	11,400
<i>Total Other Capital Investment</i>	-	-	0	0.00%	20,425	20,425
Financial						
General Reserve*	2,083	4,168	4,168	16.67%	20,832	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	15,163	30,373	31,495	17.26%	145,645	176,018
Bond Principal	21,160	42,273	41,151	16.27%	217,584	259,857
<i>Total Library Financials</i>	38,406	76,814	76,814	16.57%	386,861	463,675
<i>Total Expense</i>	228,089	480,196	535,648			3,195,822
Net Library Surplus(Deficit)	42,478	56,570	(14,704)			

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DePew House	FYE 2023 AUG 22	FYE 2023 YTD	Prior YTD	% of Budget	Balance	FYE 2023 Budget
Revenue						
Rental Income	7,602	14,840	13,392	17.94%	67,860	82,700
Interest Income	<u>29</u>	<u>48</u>	<u>2</u>	<u>397.08%</u>	<u>(36)</u>	<u>12</u>
<i>Total Revenue</i>	7,631	14,888	13,394	18.00%	67,824	82,712
Expense						
Wages and Benefits	625	1,250	1,222	17.61%	5,850	7,100
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	417	834	834	13.34%	5,416	6,250
Real Estate Taxes*	2,916	5,835	5,835	16.67%	29,165	35,000
Repairs and Maintenance	35	2,517	875	19.80%	10,195	12,712
Landscaping	733	733	1,451	6.10%	11,268	12,000
Telecommunication	197	394	395	16.42%	2,006	2,400
Utilities	<u>376</u>	<u>597</u>	<u>600</u>	<u>9.54%</u>	<u>5,653</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	5,299	12,159	11,212	14.70%	70,553	82,712
Net DePew House Surplus(Deficit)	2,303	2,681	2,180			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	56,570					
DePew House	<u>2,681</u>					
Net Surplus(Deficit)	\$ 59,251					
<i>*Prorated Monthly</i>						