

Nyack Library	August 2024 Performance Report			16.67%		
	FYE 2025		Prior	% of		FYE 2025
Revenue	JUL 24	YTD	YTD	Budget	Balance	Budget
Property Taxes*	268,797	537,593	527,104	16.67%	2,687,965	3,225,558
PILOT	-	-	-	0.00%	6,000	6,000
Library Fines and Fees	440	1,417	1,955	12.88%	9,583	11,000
Copier/Fax/Internet	824	1,912	1,417	23.90%	6,088	8,000
Interest Income	752	1,399	1,547	27.98%	3,601	5,000
Meeting Room Rentals	150	150	453	6.00%	2,350	2,500
Parking Lot Income	-	-	-	0.00%	5,000	5,000
Miscellaneous	191	375	345	15.71%	2,010	2,384
RCLS Local Aid & MTA Grant	<u>4,109</u>	<u>4,109</u>	<u>3,946</u>	<u>97.83%</u>	<u>91</u>	<u>4,200</u>
<i>Total Revenue</i>	275,262	546,955	536,766	16.73%	2,722,687	3,269,642
Expense						
<i>Workforce</i>						
Wages	126,033	250,122	221,778	16.20%	1,293,734	1,543,855
Benefits*	<u>26,034</u>	<u>47,930</u>	<u>73,767</u>	<u>9.94%</u>	<u>434,257</u>	<u>482,186</u>
<i>Total Workforce Expense</i>	152,067	298,051	295,545	14.71%	1,727,990	2,026,042
<i>Administrative</i>						
Advertising/Promotion	-	-	3,090	0.00%	14,000	14,000
Audit & Legal Fees	-	-	-	0.00%	50,000	50,000
Banking Fees	52	87	74	5.80%	1,413	1,500
Conference & Training	-	-	-	0.00%	4,500	4,500
Contracted Services	1,390	2,950	2,450	17.35%	14,050	17,000
Property & Liability Insurance*	2,167	4,334	4,333	16.67%	21,666	26,000
Memberships	500	1,210	255	48.40%	1,290	2,500
Miscellaneous	266	294	2,110	6.26%	4,406	4,700
RCLS Service Fees	-	-	-	0.00%	4,000	4,000
Sewer Tax*	360	721	721	16.67%	3,604	4,325
Travel	<u>7</u>	<u>193</u>	<u>122</u>	<u>32.13%</u>	<u>407</u>	<u>600</u>
<i>Total Administrative Expense</i>	4,742	9,789	13,155	7.58%	119,336	129,125
<i>Operations</i>						
Computer Systems Maintenance	3,080	10,978	10,468	18.93%	47,023	58,000
Computer Systems Software	759	959	3,175	12.45%	6,741	7,700
Computer Systems Hardware	-	11	2,510	0.06%	16,489	16,500
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	714	2,054	1,604	17.82%	9,471	11,525
Cleaning Services	2,558	7,674	9,807	12.18%	55,326	63,000
Custodial Supplies	171	2,000	2,560	13.33%	13,000	15,000
Office and Library Supplies	802	1,467	1,990	7.72%	17,533	19,000
Furniture & Equipment <\$2,500	-	-	-	0.00%	7,500	7,500
Postage	270	270	2,456	3.60%	7,230	7,500
Bldg Repairs & Maintenance	6,358	10,109	5,491	13.48%	64,891	75,000
Landscaping	-	380	1,789	2.92%	12,620	13,000
Security Services	2,893	7,429	7,114	15.81%	39,571	47,000
Snow Removal	-	-	-	0.00%	8,000	8,000
Nyack Library	August 2024 Performance Report			8.33%		

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<i>Operations, cont.</i>	AUG 24	YTD	YTD	Budget	Balance	Budget
Security Services	2,893	7,429	7,114	15.81%	39,571	47,000
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	824	1,642	2,265	12.16%	11,858	13,500
Utilities	<u>8,707</u>	<u>18,838</u>	<u>17,065</u>	<u>28.12%</u>	<u>48,162</u>	<u>67,000</u>
<i>Total Operations Expense</i>	30,028	71,239	75,408	14.35%	425,036	496,275
Programming & Collection						
Adult Programming	1,487	5,226	904	52.26%	4,774	10,000
Children's Programming	433	2,021	1,843	33.68%	3,979	6,000
Young Adult Programming	<u>27</u>	<u>214</u>	<u>202</u>	<u>10.68%</u>	<u>1,786</u>	<u>2,000</u>
<i>Total Programming</i>	1,947	7,461	2,948	41.45%	10,540	18,000
Periodicals - Print	-	9,571	9,505	95.71%	429	10,000
Periodicals - Digital	29	138	133	18.42%	612	750
E-Books	-	2,586	2,625	10.96%	21,014	23,600
Electronic Databases	-	6,143	4,236	26.71%	16,857	23,000
Streaming and Digital Media	-	<u>699</u>	<u>4,734</u>	<u>3.18%</u>	<u>21,301</u>	<u>22,000</u>
<i>Total Collection Expensed</i>	29	19,136	21,233	24.12%	60,214	79,350
Capital Investment						
Audio Visual	756	4,912	1,892	28.23%	12,488	17,400
Adult Books	-	3,098	3,978	5.65%	51,752	54,850
Children's Books	129	445	295	3.22%	13,380	13,825
Young Adult Books	<u>19</u>	<u>75</u>	<u>74</u>	<u>1.20%</u>	<u>6,150</u>	<u>6,225</u>
<i>Total Collection Capitalized</i>	904	8,530	6,239	9.24%	83,770	92,300
<i>Total Programming & Collection</i>	2,879	35,127	30,420	18.52%	154,523	189,650
Other Capital Investment						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	-	-	-	0.00%	<u>11,400</u>	<u>11,400</u>
<i>Total Other Capital Investment</i>	-	-	-	0.00%	20,425	20,425
Financial						
General Reserve*	2,083	4,166	4,168	16.66%	20,834	25,000
Bank Credit Line Interest	-	-	-	0.00%	250	250
Bond Trustee Fees	-	171	-	8.53%	1,829	2,000
Bond Interest	14,046	27,687	30,373	16.32%	141,943	169,630
Bond Principal	<u>22,277</u>	<u>44,959</u>	<u>42,273</u>	<u>16.89%</u>	<u>221,286</u>	<u>266,245</u>
<i>Total Library Financials</i>	38,406	76,982	76,814	16.62%	386,143	463,125
<i>Total Expense</i>	228,122	491,188	491,341			3,324,642
Net Library Surplus(Deficit)	47,140	55,767	45,425			
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DePew House	Aug 2024	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	4,514	11,362	14,521	13.14%	75,138	86,500
Interest Income	<u>13</u>	<u>13</u>	<u>80</u>	<u>6.39%</u>	<u>187</u>	<u>200</u>
<i>Total Revenue</i>	4,527	11,375	14,602	13.12%	75,325	86,700

Expense						
Wages and Benefits	1,350	2,700	4,182	16.67%	13,500	16,200
Contracted Services	2,043	-	-	0.00%	1,000	1,000
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	458	916	875	16.65%	4,584	5,500
Real Estate Taxes*	3,083	6,166	5,835	16.66%	30,834	37,000
Repairs and Maintenance	1,026	1,026	799	8.55%	10,974	12,000
Landscaping	2,341	2,341	1,590	46.82%	2,659	5,000
Telecommunication	196	292	392	11.68%	2,208	2,500
Utilities	<u>339</u>	<u>339</u>	<u>1,110</u>	<u>5.22%</u>	<u>6,161</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	10,837	13,780	14,783	15.89%	72,920	86,700
Net DePew House Surplus(Deficit)	(6,323)	(2,418)	(261)			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	55,767					
DePew House	<u>(2,418)</u>					
Net Surplus(Deficit)	\$ 53,349					
<i>*Prorated Monthly</i>						