

<b>The Nyack Library</b>	February 2022 Performance Report			66.67%		
	FYE 2022		Prior	% of		FYE 2022
<b>Revenue</b>	FEB 2022	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	2,069,205	2,069,205	66.67%	1,034,448	3,103,653
Library Fines and Fees	597	4,853	1,405	60.67%	3,147	8,000
Copier/Fax/Internet	430	3,694	862	36.94%	6,306	10,000
Interest Income	179	1,219	2,237	24.38%	3,781	5,000
Meeting Room Rentals	25	975	-	97.50%	25	1,000
Parking Lot Income*	625	5,000	5,667	66.67%	2,500	7,500
Miscellaneous	122	6,941	6,231	462.75%	(5,441)	1,500
RCLS Local Aid & MTA Grant	423	4,227	3,043	131.07%	(1,002)	3,225
<i>Total Revenue</i>	261,037	2,096,115	2,088,650	66.76%	1,043,763	3,139,878
<b>Expense</b>						
<i>Workforce</i>		<i>WF % budget 69.23</i>				
Wages	109,981	979,356	947,227	64.82%	531,586	1,510,942
Benefits*	33,740	279,310	254,351	63.27%	162,143	441,453
<i>Total Workforce Expense</i>	143,721	1,258,666	1,201,578	64.47%	693,729	1,952,395
<i>Administrative</i>						
Advertising/Promotion	-	10,015	5,900	105.43%	(515)	9,500
Audit	-	12,000	12,000	96.00%	500	12,500
Banking Fees	37	1,032	484	68.83%	468	1,500
Conference	-	485	549	32.37%	1,015	1,500
Contracted Services	912	38,737	18,929	96.84%	1,263	40,000
Property & Liability Insurance*	2,625	21,009	17,334	75.03%	6,991	28,000
Memberships	99	494	1,402	16.47%	2,506	3,000
Miscellaneous	1,062	3,400	3,492	68.01%	1,600	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	320	2,558	2,413	71.06%	1,042	3,600
Training	-	997	1,025	39.88%	1,503	2,500
Travel	-	107	47	10.65%	893	1,000
<i>Total Administrative Expense</i>	5,055	90,835	63,575	80.67%	21,765	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	-	37,046	37,664	56.13%	28,954	66,000
Computer Systems Hardware	377	8,309	3,711	55.39%	6,691	15,000
Computer Systems Software	139	4,901	3,069	70.02%	2,099	7,000
Lease Self-Checkout System	-	12,050	-	100.00%	-	12,050
Copier Expense	590	6,562	1,663	54.68%	5,438	12,000
Cleaning Services	4,731	38,208	36,168	61.63%	23,792	62,000
Custodial Supplies	1,540	8,851	10,606	55.32%	7,149	16,000
Office and Library Supplies	1,155	9,997	14,613	50.00%	9,997	19,994
Furniture & Equipment <\$2,500	924	3,896	8,627	51.95%	3,604	7,500
Postage	332	4,059	3,492	50.74%	3,941	8,000
Repairs and Maintenance	3,237	54,980	43,938	91.63%	5,020	60,000
Landscaping	-	7,342	6,277	61.18%	4,658	12,000
Snow Removal	3,945	7,343	2,060	112.97%	(843)	6,500
Telecommunications	686	5,516	6,515	50.15%	5,484	11,000
Utilities	4,679	42,826	36,376	65.89%	22,174	65,000
<i>Total Operations Expense</i>	22,333	251,887	214,780	66.28%	128,157	380,044

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	FYE 2022		Prior	% of		FYE 2022
<i>Programming &amp; Collection</i>	FEB 2022	YTD	YTD	Budget	Balance	Budget
Adult Programming	513	4,839	8,781	40.32%	7,161	12,000
Children's Programming	817	3,343	4,128	44.58%	4,157	7,500
Young Adult Programming	49	181	1,834	7.25%	2,319	2,500
<i>Total Programming</i>	1,379	8,363	14,743	38.01%	13,637	22,000
Periodicals - Print	11	11,451	3,687	127.24%	(2,451)	9,000
Periodicals - Digital	38	330	288	3.66%	8,670	9,000
E-Books	523	6,574	6,764	41.52%	9,258	15,832
Electronic Databases	-	17,653	17,692	88.27%	2,347	20,000
Streaming and Digital Media	1,541	13,512	9,142	71.75%	5,320	18,832
<i>Total Collection Expensed</i>	2,113	49,520	37,573	68.15%	23,144	72,664
Capital Investment						
Audio Visual	1,869	13,816	10,522	46.05%	16,184	30,000
Adult Books	887	33,134	29,470	52.59%	29,866	63,000
Children's Books	237	5,288	3,733	35.25%	9,712	15,000
Young Adult Books	-	931	1,595	13.30%	6,069	7,000
<i>Total Collection Capitalized</i>	2,992	53,169	45,320	46.23%	61,831	115,000
<i>Total Programming &amp; Collection</i>	6,485	111,052	97,637	52.97%	98,612	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	-	6,943	3,965	57.86%	5,057	12,000
<i>Total Other Capital Investment</i>	-	6,943	3,965	32.29%	14,557	21,500
<i>Financial</i>						
General Reserve*	2,083	16,668	16,668	66.67%	8,332	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	1,050	1,088	45.65%	1,250	2,300
Bond Interest	15,862	124,279	126,682	68.03%	58,415	182,694
Bond Principal	22,370	168,214	163,902	66.44%	84,967	253,181
<i>Total Library Financials</i>	40,315	310,211	308,340	66.90%	153,464	463,675
<i>Total Expense</i>	217,910	2,029,595	1,889,874			3,139,878
Net Library Surplus(Deficit)	43,128	66,520	198,776			

