The Nyack Library	February 2022 Performance Report			66.67%		
		FYE 2022	Prior	% of		FYE 2022
Revenue	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	<u>131.07%</u>	(1,002)	3,225
Total Revenue	261,037	2,096,115	2,088,650	66.76%	1,043,763	3,139,878
Expense	,	, ,			, ,	, ,
Workforce			W	'F % budget 69.2	23	
Wages	109,981	979,356	947,227	64.82%	531,586	1,510,942
Benefits*	33,740	279,310	254,351	<u>63.27%</u>	162,143	441,453
Total Workforce Expense	143,721	1,258,666	1,201,578	64.47%	693,729	1,952,395
Administrative	110,721	1,200,000	1)201)370	01117/0	000,720	1,552,655
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	1,002	3,400	5,452	0.00%	4,500	4,500
Sewer Tax*	320	2,558	2,413	71.06%	1,042	3,600
Training	520	997	1,025	39.88%	1,503	2,500
Travel	-	107	47	10.65%	893	1,000
Total Administrative Expense	5,055	90,835	63,575	80.67%	21,765	112,600
Operations	5,055	50,855	03,375	00.0770	21,705	112,000
Computer Systems Maint-Anser	_	37,046	37,664	56.13%	28,954	66,000
Computer Systems Hardware	377	8,309	37,004	55.39%	6,691	15,000
Computer Systems Software	139	4,901	3,069	70.02%	2,099	7,000
Lease Self-Checkout System	135	12,050	5,005	100.00%	2,055	12,050
Copier Expense	590	6,562	1,663	54.68%	- 5,438	12,030
Cleaning Services	4,731	38,208	36,168	61.63%	23,792	62,000
Custodial Supplies	4,731	8,851	10,606	55.32%	7,149	16,000
Office and Library Supplies	1,540	9,997	10,608	50.00%	9,997	18,000
Furniture & Equipment <\$2,500	924	3,896	8,627	50.00%	-	19,994 7,500
	924 332				3,604	
Postage Ronairs and Maintonanco		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 Utilities	686 4,679	5,516 42,826	6,515 36,376	50.15% 65.89%	5,484 22,174	11,000 65,000
Total Operations Expense	22,333	251,887	214,780	66.28%	128,157	380,044

The Nyack Library	February 2022 Performance Report			66.67%		
		FYE 2022	Prior	% of		FYE 2022
Programming & Collection	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
Total Programming	1,379	8,363	14,743	38.01%	13,637	22,000
Daviadiaala Drint	11	11 451	2 (07	127.240/	(2.454)	0.000
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	<u>71.75</u> %	5,320	18,832
Total Collection Expensed	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	<u>13.30</u> %	6,069	7,000
Total Collection Capitalized	2,992	53,169	45,320	46.23%	61,831	115,000
Total Programming & Collection	6,485	111,052	97,637	52.97%	98,612	209,664
Other Capital Investment						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment		6,943	3,965	57.86%	5,057	12,000
Total Other Capital Investment	-	6,943	3,965	32.29%	14,557	21,500
Financial	ľ					
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	<u>253,181</u>
Total Library Financials	40,315	310,211	308,340	66.90%	153,464	463,675
Total Expense	217,910	2,029,595	1,889,874			3,139,878
Net Library Surplus(Deficit)	43,128	66,520	198,776			

The Nyack Library	February 2022 Performance Report			66.67%		
		FYE 2022	Prior	% of	ľ	FYE 2022
DePew House	FEB 2022	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	6,777	53,940	51,207	66.52%	27,144	81,084
Interest Income	1	8		32.36%	17	25
Total Revenue	6,778	53,948	51,207	66.51%	27,161	81,109
Expense						
Wages and Benefits	611	4,278	3,860	69.00%	1,922	6,200
Supplies	-	-	534	-	-	-
Custodial Supplies	-	1,000	-	100.00%	-	1,000
Property and Liability Ins. *	417	3,334	3,067	66.67%	1,667	5,000
Real Estate Taxes*	2,917	23,333	22,668	66.67%	11,667	35,000
Repairs and Maintenance	163	3,501	9,175	27.33%	9,308	12,809
Landscaping	-	6,229	7,174	51.91%	5,771	12,000
Telecommunication	197	1,576	1,661	75.05%	524	2,100
Utilities		2,966	3,166	42.37%	4,034	<u>7,000</u>
Total DePew House Expense	4,304	46,216	51,307	56.98%	34,893	81,109
Net DePew House Surplus(Deficit)	2,473	7,724	(100)			
Bond Expenses prepaid with defeasement						
Financial Performance Summa	ry YTD					
Library	66,520					
DePew House	7,724					
Net Surplus(Deficit)	\$ 74,244					
*Prorated Monthly						