

| Nyack Library | | December 2024 Performance Report | | | | |
|-------------------------------------|---------------|----------------------------------|----------------|------------------|-----------------|--------------------|
| Revenue | Dec 2024 | FYE 2025 YTD | Prior YTD | 50% of Budget | Balance | FYE 2025 Budget |
| Property Taxes* | 274,146 | 1,644,876 | 1,581,311 | 50.00% | 1,644,874 | 3,289,750 |
| PILOT | - | 6,291 | 5,610 | 108.46% | (491) | 5,800 |
| Library Fines and Fees | 658 | 4,324 | 4,895 | 50.82% | 4,186 | 8,510 |
| Copier/Fax/Internet | 935 | 6,047 | 4,322 | 67.19% | 2,953 | 9,000 |
| Interest Income | 2,691 | 56,803 | 32,524 | 126.23% | (11,803) | 45,000 |
| Meeting Room Rentals | 360 | 1,260 | 1,155 | 25.20% | 3,740 | 5,000 |
| Parking Lot Income | - | - | 14,730 | 0.00% | 8,000 | 8,000 |
| Miscellaneous | 124 | 1,005 | 864 | 25.12% | 2,995 | 4,000 |
| RCLS Local Aid & MTA Grant | <u>19,523</u> | <u>20,523</u> | - | <u>205.23%</u> | <u>(10,523)</u> | <u>10,000</u> |
| <i>Total Revenue</i> | 298,437 | 1,741,129 | 1,645,412 | 51.44% | 1,643,931 | 3,385,060 |
| Expense | | | | | | |
| <i>Workforce</i> | | | | | | |
| Wages | 125,242 | 790,480 | 725,623 | 50.20% | 784,260 | 1,574,740 |
| Benefits* | <u>31,417</u> | <u>198,145</u> | <u>299,755</u> | <u>41.52%</u> | <u>279,105</u> | <u>477,250</u> |
| <i>Total Workforce Expense</i> | 156,659 | 988,625 | 1,025,378 | 48.18% | 1,063,365 | 2,051,990 |
| <i>Administrative</i> | | | | | | |
| Advertising/Promotion | 157 | 3,743 | 7,598 | 26.74% | 10,257 | 14,000 |
| Audit & Legal Fees | - | 750 | 13,000 | 1.50% | 49,250 | 50,000 |
| Banking Fees | 38 | 387 | 443 | 22.79% | 1,313 | 1,700 |
| Conferences | - | - | 190 | 0.00% | 4,500 | 4,500 |
| Contracted Services | 1,596 | 10,308 | 8,738 | 60.64% | 6,692 | 17,000 |
| Property & Liability Insurance* | - | 30,465 | 22,827 | 105.05% | (1,465) | 29,000 |
| Memberships | - | 1,210 | 1,385 | 60.50% | 790 | 2,000 |
| Miscellaneous | 139 | 1,583 | 2,301 | 31.66% | 3,417 | 5,000 |
| RCLS Service Fees | - | - | - | 0.00% | 4,000 | 4,000 |
| Sewer Tax* | 329 | 1,975 | 1,975 | 50.00% | 1,975 | 3,950 |
| Employee Training | - | <u>965</u> | - | <u>0.00%</u> | <u>2,500</u> | <u>2,500</u> |
| Travel | - | <u>385</u> | <u>430</u> | <u>64.22%</u> | <u>215</u> | <u>600</u> |
| <i>Total Administrative Expense</i> | 2,258 | 51,772 | 58,887 | 38.56% | 83,443 | 134,250 |
| <i>Operations</i> | | | | | | |
| Computer Systems Maintenance | 3,080 | 23,496 | 27,493 | 39.72% | 35,664 | 59,160 |
| Computer Systems Software | 658 | 1,803 | 4,436 | 22.54% | 6,197 | 8,000 |
| Computer Systems Hardware | 650 | 1,849 | 5,416 | 11.20% | 14,651 | 16,500 |
| Copier Expense | 713 | 4,729 | 5,313 | 33.78% | 9,271 | 14,000 |
| Cleaning Services | 2,558 | 27,723 | 30,272 | 43.14% | 36,537 | 64,260 |
| Custodial Supplies | 1,293 | 5,963 | 6,716 | 45.87% | 7,037 | 13,000 |
| Office and Library Supplies | 1,171 | 8,306 | 7,005 | 46.14% | 9,694 | 18,000 |
| Furniture & Equipment <\$2,500 | - | 4,133 | - | 55.11% | 3,367 | 7,500 |
| Postage | - | 3,085 | 3,106 | 30.85% | 6,915 | 10,000 |
| Bldg Repairs & Maintenance | 6,789 | 85,694 | 19,643 | 107.12% | (5,694) | 80,000 |
| Landscaping | - | 1,975 | 5,756 | 13.17% | 13,025 | 15,000 |
| Security Services | 3,251 | 18,927 | 21,751 | 37.85% | 31,073 | 50,000 |
| Snow Removal | - | - | - | 0.00% | 7,000 | 7,000 |

| Nyack Library | | Dec. 2024 Performance Report | | | | |
|---|---------------|------------------------------|----------------|---------------|----------------|----------------|
| | | FYE 2025 | Prior | 42% of | | FYE 2025 |
| <i>Operations, cont.</i> | Dec. 2024 | YTD | YTD | Budget | Balance | Budget |
| Telecommunications | 1,190 | 5,485 | 5,481 | 42.19% | 7,515 | 13,000 |
| Utilities | <u>4,858</u> | <u>43,654</u> | <u>41,813</u> | <u>58.21%</u> | <u>31,346</u> | <u>75,000</u> |
| <i>Total Operations Expense</i> | 26,210 | 236,821 | 184,200 | 52.58% | 213,599 | 450,420 |
| <i>Programming & Collection</i> | | | | | | |
| Adult Programming | 1,227 | 10,074 | 4,919 | 67.16% | 4,926 | 15,000 |
| Children's Programming | 425 | 3,965 | 3,564 | 49.56% | 4,035 | 8,000 |
| Young Adult Programming | - | <u>358</u> | <u>461</u> | <u>11.93%</u> | <u>2,642</u> | <u>3,000</u> |
| <i>Total Programming</i> | 1,652 | 14,397 | 8,943 | 55.37% | 11,603 | 26,000 |
| Periodicals - Print | - | 9,599 | 9,505 | 106.66% | (599) | 9,000 |
| Periodicals - Digital | - | 224 | 239 | 3.86% | 5,576 | 5,800 |
| E-Books | 538 | 8,823 | 8,274 | 44.12% | 11,177 | 20,000 |
| Electronic Databases | 1,033 | 13,679 | 11,487 | 85.49% | 2,321 | 16,000 |
| Streaming and Digital Media | <u>14</u> | <u>5,857</u> | <u>3,987</u> | <u>23.43%</u> | <u>19,143</u> | <u>25,000</u> |
| <i>Total Collection Expensed</i> | 1,585 | 38,182 | 33,492 | 50.37% | 37,618 | 75,800 |
| Capital Investment | | | | | | |
| Audio Visual | - | 10,798 | 16,376 | 89.98% | 1,202 | 12,000 |
| Adult Books | 576 | 18,909 | 27,159 | 30.50% | 43,091 | 62,000 |
| Children's Books | 27 | 2,084 | 4,771 | 13.89% | 12,916 | 15,000 |
| Young Adult Books | - | <u>75</u> | <u>770</u> | <u>1.07%</u> | <u>6,925</u> | <u>7,000</u> |
| <i>Total Collection Capitalized</i> | 603 | 31,866 | 49,075 | 33.19% | 64,134 | 96,000 |
| <i>Total Programming & Collection</i> | 3,841 | 84,445 | 91,511 | 42.69% | 113,355 | 197,800 |
| <i>Other Capital Investment</i> | | | | | | |
| Automation | - | - | - | 0.00% | 90,000 | 90,000 |
| Furniture and Equipment | - | <u>4,076</u> | - | <u>35.75%</u> | 7,324 | <u>11,400</u> |
| <i>Total Other Capital Investment</i> | - | 4,076 | - | 4.02% | 97,324 | 101,400 |
| <i>Financial</i> | | | | | | |
| General Reserve* | 3,750 | 22,500 | 10,415 | 50.00% | 22,500 | 45,000 |
| Lease - Principal (Self Checkout Lease) | - | 13,255 | 13,255 | 101.96% | | 13,000 |
| Lease - Interest | - | - | - | 0.00% | | 1,000 |
| Bank Credit Line Interest | - | - | - | 0.00% | - | 0 |
| Bond Trustee Fees | 971 | 1,102 | 1,924 | 55.12% | 898 | 2,000 |
| Bond Interest | 13,400 | 91,715 | 68,718 | 56.36% | 71,015 | 162,730 |
| Bond Principal | <u>22,923</u> | <u>135,461</u> | <u>112,919</u> | <u>49.58%</u> | <u>137,739</u> | <u>273,200</u> |
| <i>Total Library Financials</i> | 41,044 | 264,033 | 207,231 | 53.13% | 232,152 | 496,930 |
| <i>Total Expense</i> | 230,012 | 1,629,771 | 1,567,206 | | | |
| Net Library Surplus(Deficit) | 68,424 | 111,358 | 78,206 | | | |
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| Nyack Library | December 2024 Performance Report | | | | | |
|---|----------------------------------|--------------|--------------|---------------|---------------|-----------------|
| | DePew House | Dec 2024 | FYE 2025 YTD | Prior YTD | 42% of Budget | FYE 2025 Budget |
| Revenue | | | | | | |
| Rental Income | 12,676 | 24,676 | 31,841 | 28.53% | 61,824 | 86,500 |
| Interest Income | <u>22</u> | <u>124</u> | <u>187</u> | <u>62.20%</u> | <u>76</u> | <u>200</u> |
| <i>Total Revenue</i> | 12,698 | 24,801 | 32,028 | 28.61% | 61,899 | 86,700 |
| Expense | | | | | | |
| Wages and Benefits | 1,350 | 8,100.00 | 10,454 | 50.00% | 8,100 | 16,200 |
| Contracted Services | - | 8,292 | - | 829.20% | (7,292) | 1,000 |
| Custodial Supplies | - | - | - | 0.00% | 1,000 | 1,000 |
| Property and Liability Ins. * | 458 | 2,750 | 5,250 | 50.00% | 2,750 | 5,500 |
| Real Estate Taxes* | 3,083 | 18,500 | 15,142 | 50.00% | 18,500 | 37,000 |
| Repairs and Maintenance | 4,387 | 15,187 | 1,401 | 126.56% | (3,187) | 12,000 |
| Landscaping | 1,985 | 5,466 | 3,954 | 109.32% | (466) | 5,000 |
| Telecommunication | 222 | 1,304 | 1,178 | 52.16% | 1,196 | 2,500 |
| Utilities | <u>993</u> | <u>2,872</u> | <u>2,792</u> | <u>44.19%</u> | <u>3,628</u> | <u>6,500</u> |
| <i>Total DePew House Expense</i> | 12,477 | 62,471 | 40,171 | 72.05% | 24,229 | 86,700 |
| Net DePew House Surplus(Deficit) | 199 | (37,795) | (8,329) | | | |
| <i>Bond Expenses prepaid with defeasement</i> | | | | | | |
| Financial Performance Summary YTD | | | | | | |
| Library | 111,358 | | | | | |
| DePew House | <u>(37,795)</u> | | | | | |
| Net Surplus(Deficit) | \$ 73,563 | | | | | |
| <i>*Prorated Monthly</i> | | | | | | |