

<b>The Nyack Library</b>	January 2017 Performance Report			58.33%			
	JAN 2017	FYE 2017 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2017	FYE 2017 Budget
<b>Revenue</b>							
Property Taxes*	245,791	1,720,436	1,692,440	58.33%	-	2,949,487	2,949,487
Library Fines and Fees	2,268	15,506	17,098	51.69%	(1,993)	28,000	30,000
Copier/Fax/Internet	1,006	6,544	7,440	50.34%	(1,039)	11,900	13,000
Interest Income	210	825	630	54.98%	(50)	1,250	1,500
Meeting Room Rentals	86	1,766	3,160	50.46%	(276)	3,200	3,500
Parking Lot Income*	833	5,833	5,833	58.33%	-	10,000	10,000
Miscellaneous	378	992	713	99.25%	409	1,200	1,000
RCLS Local Aid	-	4,292	4,114	107.30%	292	4,292	4,000
<i>Total Revenue</i>	250,572	1,756,194	1,731,428	58.30%	(2,657)	3,009,329	3,012,487
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 57.69%</i>			
Wages	104,311	778,200	768,985	56.65%	14,374	1,373,795	1,373,795
Benefits*	32,901	235,929	207,659	55.89%	7,616	422,145	422,145
<i>Total Workforce Expense</i>	137,212	1,014,129	976,645	56.47%	21,991	1,795,940	1,795,940
<i>Administrative</i>							
Advertising/Promotion	891	3,721	6,444	46.51%	946	8,000	8,000
Audit	-	8,900	8,700	98.89%	100	8,900	9,000
Banking Fees	597	1,330	1,624	44.34%	420	2,400	3,000
Conference	-	1,708	1,448	37.96%	917	4,500	4,500
Contracted Services	1,486	8,546	6,263	50.27%	1,370	16,000	17,000
Memberships		1,125	760	56.25%	42	2,000	2,000
Miscellaneous	2,444	3,171	2,247	52.85%	329	6,000	6,000
Property & Liability Insurance*	1,975	13,825	12,583	60.11%	-	23,700	23,000
RCLS Service Fees	-	-	-	0.00%	-	3,500	3,500
Sewer Tax*	260	1,820	2,217	50.56%	280	3,100	3,600
Training	350	1,337	1,510	53.49%	121	2,500	2,500
Travel	63	473	733	23.64%	694	1,800	2,000
<i>Total Administrative Expense</i>	8,067	45,956	44,528	54.64%	5,218	82,400	84,100
<i>Operations</i>							
Computer Systems Maintenance-Anser	12,922	39,237	39,976	70.07%	-	56,000	56,000
Computer Systems Maintenance-Other	894	3,803	5,283	58.51%	(12)	6,500	6,500
Copier Expense	4,313	14,702	15,709	63.92%	-	23,000	23,000
Custodial Supplies	553	7,281	6,115	60.68%	(282)	12,000	12,000
Office and Library Supplies	431	7,418	11,704	28.53%	7,747	25,000	26,000
Furniture & Equipment <\$2,500	-	1,839	-	36.77%	1,078	5,000	5,000
Postage	-	4,552	6,937	45.52%	1,281	10,000	10,000
Repairs and Maintenance	7,245	27,519	26,265	55.04%	1,646	50,000	50,000

<b>The Nyack Library</b>				58.33%			
<i>Operations Expense, cont.</i>	JAN 2017	FYE 2017 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 17	FYE 17 Budget
Landscaping	-	4,095	3,366	51.19%	571	8,100	8,000
Snow Removal	650	650	-	16.25%	-	4,000	4,000
Telecommunications	649	4,545	4,209	45.45%	1,288	9,500	10,000
Utilities	4,989	38,730	43,409	55.33%	2,101	70,000	70,000
<i>Total Operations Expense</i>	32,647	154,372	162,973	55.03%	15,419	279,100	280,500
<b>Library Programming &amp; Materials</b>							
Adult Programming	841	7,143	3,734	71.43%	(1,310)	10,000	10,000
Children's Programming	315	3,165	5,138	37.23%	1,793	8,500	8,500
Young Adult Programming	10	1,762	494	70.47%	(304)	2,500	2,500
<i>Total Programming</i>	1,166	12,069	9,365	57.47%	180	21,000	21,000
Periodicals - Print	78	7,212	7,742	80.14%	-	9,000	9,000
Periodicals - Digital	3,189	3,264	7,404	81.59%	(931)	4,000	4,000
E-Books	228	2,654	N/A	32.17%	2,158	8,250	8,250
Electronic Databases	769	10,615	12,038	42.46%	3,968	25,000	25,000
<i>Total Collection Expensed</i>	4,264	23,744	27,185	51.34%	5,196	46,250	46,250
<b>Capital Investment</b>							
Audio Visual	1,705	14,275	18,067	35.69%	9,057	40,000	40,000
Adult Books	821	28,537	33,923	37.06%	16,377	77,000	77,000
Children's Books	-	7,272	4,741	41.56%	2,935	17,500	17,500
Young Adult Books	-	2,238	2,401	38.91%	1,116	7,000	5,750
<i>Total Collection Capitalized</i>	2,526	52,323	59,132	37.31%	29,485	141,500	140,250
<i>Total Materials &amp; Programming</i>	7,956	88,136	95,682	42.48%	34,861	208,750	207,500
<b>Other Capital Investment</b>							
Automation	-	4,507	-	45.07%	1,327	10,000	10,000
Furniture and Equipment	-	-	16,014	0.00%	2,917	5,000	5,000
<i>Total Other Capital Investment</i>	-	4,507	16,014	30.04%	4,243	15,000	15,000
<b>Financial</b>							
Bank Credit Line Interest	-	-	34	0.00%	-	-	-
Bond Trustee Fees	-	-	-	0.00%	-	3,000	3,000
Bond Interest*	35,550	248,850	253,167	58.33%	-	426,600	426,600
Bond Principal*	14,583	102,083	99,167	58.33%	-	175,000	175,000
<i>Total Library Financials</i>	50,133	350,933	352,368	58.04%	-	604,600	604,600
<i>Total Expense</i>	236,015	1,658,033	1,648,209			2,985,790	2,987,640
<b>Net Library Surplus(Deficit)</b>	<u>14,557</u>	<u>98,161</u>	<u>83,219</u>			<u>23,539</u>	<u>24,847</u>

<b>The Nyack Library</b>	January 2017 Performance Report			58.33%			
	FYE 2017	Prior		% of	Budget	Projected	FYE 17
Stevenson House	JAN 2017	YTD	YTD	Budget	Variance	FYE 17	Budget
<b>Revenue</b>							
Rental Income	9,550	77,071	77,517	57.75%	-	133,450	133,450
<b>Expense</b>							
Property and Liability Insurance*	300	2,100	2,013	58.33%	-	3,600	3,600
Real Estate Taxes*	2,000	14,000	14,583	58.33%	-	24,000	24,000
Repairs and Maintenance - Building	801	8,711	5,333	96.79%	(3,462)	12,000	9,000
Landscaping	-	364	1,607	18.18%	803	1,800	2,000
Telecommunication	44	304	288	60.72%	(12)	530	500
Utilities	1,588	4,868	4,926	97.37%	(1,952)	7,000	5,000
Bond Interest*	2,828	19,798	22,700	58.33%	-	33,940	33,940
Bond Principal*	2,833	19,833	20,245	58.33%	-	34,000	34,000
<i>Total Stevenson House Expense</i>	10,394	69,979	71,694	62.46%	(4,622)	116,870	112,040
Net Stevenson House Surplus(Deficit)	(844)	7,092	5,823			16,580	21,410
<b>DePew House</b>							
<b>Revenue</b>							
Rental Income	8,810	63,306	63,741	54.18%	(4,853)	110,000	116,850
<b>Expense</b>							
Wages and Benefits	359	2,098	1,487	59.61%	(45)	3,519	3,519
Contracted Services	-	2,600	-	N/A	(2,600)	2,600	-
Custodial Supplies	685	685	-	85.65%	(219)	800	800
Property and Liability Ins. *	373	2,610	2,184	58.33%	-	4,475	4,475
Real Estate Taxes*	2,582	18,082	15,974	58.33%	-	31,000	31,000
Repairs and Maintenance - Building	481	3,824	1,876	84.97%	(1,199)	5,700	4,500
Landscaping	-	4,029	4,744	53.73%	345	8,850	7,500
Telecommunication	150	808	590	57.73%	8	1,640	1,400
Utilities	821	3,704	3,159	46.30%	962	7,500	8,000
Bond Interest*	4,243	29,699	26,422	58.33%	-	50,913	50,913
Bond Principal*	4,250	29,750	29,625	58.33%	-	51,000	51,000
<i>Total DePew House Expense</i>	13,944	97,890	86,061	60.02%	(2,746)	167,997	163,107
Net DePew House Surplus(Deficit)	(5,134)	(34,584)	(22,320)			(57,997)	(46,257)
<b>Financial Performance Summary YTD</b>							
Library	98,161						
Stevenson House	7,092						
DePew House	(34,584)						
Net Surplus(Deficit)	<b>\$ 70,669</b>						
<i>*Prorated Monthly</i>							