

Nyack Library	July 2024 Performance Report			8.33%		
	FYE 2025		Prior	% of		FYE 2025
Revenue	JUL 24	YTD	YTD	Budget	Balance	Budget
Property Taxes*	268,797	268,797	263,552	8.33%	2,956,762	3,225,558
PILOT	-	-	-	0.00%	6,000	6,000
Library Fines and Fees	990	990	1,041	9.00%	10,010	11,000
Copier/Fax/Internet	741	741	722	9.26%	7,259	8,000
Interest Income	11,442	11,442	621	228.84%	(6,442)	5,000
Meeting Room Rentals	-	-	150	0.00%	2,500	2,500
Parking Lot Income	-	-	-	0.00%	5,000	5,000
Miscellaneous	244	244	113	10.21%	2,141	2,384
RCLS Local Aid & MTA Grant	-	-	-	0.00%	4,200	4,200
<i>Total Revenue</i>	282,213	282,213	266,198	8.63%	2,987,429	3,269,642
Expense						
<i>Workforce</i>						
Wages	124,089	124,089	106,529	8.04%	1,419,767	1,543,855
Benefits*	21,896	21,896	33,554	4.54%	460,290	482,186
<i>Total Workforce Expense</i>	145,984	145,984	140,083	7.21%	1,880,057	2,026,042
<i>Administrative</i>						
Advertising/Promotion	145	145	125	1.04%	13,855	14,000
Audit & Legal Fees	-	-	1,368	0.00%	50,000	50,000
Banking Fees	36	36	207	2.37%	1,464	1,500
Conference & Training	-	-	-	0.00%	4,500	4,500
Contracted Services	1,261	1,261	9,072	7.42%	15,739	17,000
Property & Liability Insurance*	2,167	2,167	2,000	8.33%	23,833	26,000
Memberships	255	255	1,313	10.20%	2,245	2,500
Miscellaneous	-	-	115	0.00%	4,700	4,700
RCLS Service Fees	-	-	-	0.00%	4,000	4,000
Sewer Tax*	360	360	329	8.33%	3,965	4,325
Travel	92	92	67	15.33%	508	600
<i>Total Administrative Expense</i>	4,316	4,316	14,596	3.34%	124,809	129,125
<i>Operations</i>						
Computer Systems Maintenance	7,388	7,388	11,361	12.74%	50,613	58,000
Computer Systems Software	1,712	1,712	2,982	22.24%	5,988	7,700
Computer Systems Hardware	973	973	310	5.90%	15,527	16,500
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	955	955	1,337	8.29%	10,570	11,525
Cleaning Services	4,691	4,691	4,731	7.45%	58,309	63,000
Custodial Supplies	2,560	2,560	1,227	17.07%	12,440	15,000
Office and Library Supplies	973	973	1,241	5.12%	18,027	19,000
Furniture & Equipment <\$2,500	-	-	-	0.00%	7,500	7,500
Postage	2,500	2,500	5,527	33.33%	5,000	7,500
Bldg Repairs & Maintenance	4,430	4,430	6,182	5.91%	70,571	75,000
Landscaping	-	-	643	0.00%	13,000	13,000
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<i>Operations, cont.</i>	JUL 24	YTD	YTD	Budget	Balance	Budget

Security Services	3,570	3,570	-	7.60%	43,430	47,000
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	888	888	693	6.57%	12,612	13,500
Utilities	<u>8,555</u>	<u>8,555</u>	<u>8,011</u>	<u>12.77%</u>	<u>58,445</u>	<u>67,000</u>
<i>Total Operations Expense</i>	39,194	39,194	44,245	8.88%	402,081	441,275
Programming & Collection						
Adult Programming	302	302	638	3.02%	9,698	10,000
Children's Programming	604	604	384	10.06%	5,396	6,000
Young Adult Programming	<u>81</u>	<u>81</u>	<u>1,100</u>	<u>4.06%</u>	<u>1,919</u>	<u>2,000</u>
<i>Total Programming</i>	987	987	2,121	5.49%	17,013	18,000
Periodicals - Print	9,505	9,505	454	95.05%	495	10,000
Periodicals - Digital	90	90	103	11.99%	660	750
E-Books	2,245	2,245	1,886	9.51%	21,355	23,600
Electronic Databases	4,236	4,236	4,175	18.42%	18,764	23,000
Streaming and Digital Media	<u>2,410</u>	<u>2,410</u>	<u>1,702</u>	<u>10.95%</u>	<u>19,590</u>	<u>22,000</u>
<i>Total Collection Expensed</i>	18,486	18,486	8,320	23.30%	60,864	79,350
Capital Investment						
Audio Visual	1,456	1,456	1,347	8.37%	15,944	17,400
Adult Books	3,678	3,678	2,386	6.70%	51,172	54,850
Children's Books	295	295	336	2.13%	13,530	13,825
Young Adult Books	<u>74</u>	<u>74</u>	<u>266</u>	<u>1.18%</u>	<u>6,151</u>	<u>6,225</u>
<i>Total Collection Capitalized</i>	5,502	5,502	4,335	5.96%	86,798	92,300
<i>Total Programming & Collection</i>	24,976	24,976	14,776	13.17%	164,674	189,650
Other Capital Investment						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	-	-	-	<u>0.00%</u>	<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	2,083	2,083	8.33%	22,917	25,000
Bank Credit Line Interest	-	-	-	0.00%	250	250
Bond Trustee Fees	-	-	-	0.00%	2,000	2,000
Bond Interest	14,635	14,635	15,210	8.63%	154,995	169,630
Bond Principal	<u>21,688</u>	<u>21,688</u>	<u>21,113</u>	<u>8.15%</u>	<u>244,557</u>	<u>266,245</u>
<i>Total Library Financials</i>	38,406	38,406	38,406	8.29%	424,719	463,125
<i>Total Expense</i>	252,876	252,876	252,105			3,269,642
Net Library Surplus(Deficit)	29,337	29,337	14,093			
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DePew House	JUL 24	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	6,848	6,848	7,237	7.92%	79,652	86,500
Interest Income	<u>13</u>	<u>13</u>	<u>18</u>	<u>6.39%</u>	<u>187</u>	<u>200</u>
<i>Total Revenue</i>	6,861	6,861	7,256	7.91%	79,839	86,700
Expense						
Wages and Benefits	1,350	1,350	2,091	8.33%	14,850	16,200

Contracted Services	-	-	-	0.00%	1,000	1,000
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	458	458	438	8.33%	5,042	5,500
Real Estate Taxes*	3,083	3,083	3,028	8.33%	33,917	37,000
Repairs and Maintenance	-	-	112	0.00%	12,000	12,000
Landscaping	-	-	-	0.00%	5,000	5,000
Telecommunication	196	196	200	7.84%	2,304	2,500
Utilities	-	-	164	0.00%	6,500	6,500
<i>Total DePew House Expense</i>	5,087	5,087	6,033	5.87%	81,613	86,700
Net DePew House Surplus(Deficit)	1,761	1,761	1,205			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	29,337					
DePew House	<u>1,761</u>					
Net Surplus(Deficit)	\$ 31,098					
<i>*Prorated Monthly</i>						