

Nyack Library	<i>June 2023 Preliminary Performance Report</i>			100.00%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	JUN 23	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	3,162,622	3,103,653	100.00%	-	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	999	9,275	7,535	115.93%	(1,275)	8,000
Copier/Fax/Internet	699	8,657	6,328	86.57%	1,343	10,000
Interest Income	4,338	50,604	2,224	2024.16%	(48,104)	2,500
Meeting Room Rentals	538	7,790	4,925	389.48%	(5,790)	2,000
Parking Lot Income	-	-	7,500	0.00%	-	-
Miscellaneous	500	4,254	8,110	283.60%	(2,754)	1,500
RCLS Local Aid & MTA Grant	-	4,384	4,227	104.38%	(184)	4,200
<i>Total Revenue</i>	270,627	3,253,295	3,144,502	101.80%	(57,473)	3,195,822
Expense						
<i>Workforce</i>		WF % budget 100.00				
Wages	163,889	1,468,050	1,401,717	96.20%	57,996	1,526,046
Benefits*	19,620	394,245	410,156	86.36%	62,288	456,533
<i>Total Workforce Expense</i>	183,509	1,862,294	1,811,873	93.93%	120,285	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	13,282	15,919	110.68%	(1,282)	12,000
Audit & Legal Fees	-	43,868	12,000	146.23%	(13,868)	30,000
Banking Fees	116	1,433	1,378	95.54%	67	1,500
Conference	-	637	1,073	44.70%	788	1,425
Contracted Services	8,943	120,304	64,355	207.60%	(62,354)	57,950
Property & Liability Insurance*	2,000	24,000	31,578	65.75%	12,500	36,500
Memberships	28	1,570	644	55.07%	1,281	2,850
Miscellaneous	-	4,836	3,648	102.89%	(136)	4,700
RCLS Service Fees	-	3,380	3,347	79.06%	895	4,275
Sewer Tax*	341	4,094	3,837	103.65%	(144)	3,950
Training	-	760	1,445	32.00%	1,615	2,375
Travel	17	567	129	59.63%	383	950
<i>Total Administrative Expense</i>	11,569	218,729	139,354	138.02%	(60,254)	158,475
<i>Operations</i>						
Computer Systems Maint	-	31,338	48,407	62.68%	18,663	50,000
Computer Systems Software	212	17,697	12,028	252.81%	(10,697)	7,000
Computer Systems Hardware	-	10,715	7,148	71.44%	4,285	15,000
Lease Self-Checkout System	-	12,050	12,050	100.00%	-	12,050
Copier Expense	649	13,233	10,203	120.30%	(2,233)	11,000
Cleaning Services	7,169	60,070	57,823	95.35%	2,930	63,000
Custodial Supplies	-	6,907	12,609	43.17%	9,093	16,000
Office and Library Supplies	557	13,931	17,615	73.32%	5,069	19,000
Furniture & Equipment <\$2,500	-	1,868	5,883	24.90%	5,632	7,500
Postage	170	9,695	4,416	127.57%	(2,095)	7,600
Repairs and Maintenance	1,976	76,318	81,284	101.76%	(1,318)	75,000
Landscaping	1,970	15,026	13,432	126.54%	(3,151)	11,875

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<i>Operations, cont.</i>	JUN 23	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	1,515	8,768	18.94%	6,485	8,000
Telecommunications	1,418	12,400	10,278	107.83%	(900)	11,500
Utilities	5,757	71,860	62,066	116.37%	(10,110)	61,750
<i>Total Operations Expense</i>	19,879	354,624	364,009	94.25%	21,651	376,275
Programming & Collection						
Adult Programming	1,202	12,399	9,284	123.99%	(2,399)	10,000
Children's Programming	921	6,445	7,805	107.41%	(445)	6,000
Young Adult Programming	-	1,530	563	76.50%	470	2,000
<i>Total Programming</i>	2,123	20,374	17,651	113.19%	(2,374)	18,000
Periodicals - Print	-	8,765	12,340	102.52%	(215)	8,550
Periodicals - Digital	43	672	455	7.85%	7,878	8,550
E-Books	1,157	17,340	13,119	78.81%	4,663	22,003
Electronic Databases	-	20,578	22,236	108.31%	(1,578)	19,000
Streaming and Digital Media	2,041	22,909	19,507	128.05%	(5,019)	17,890
<i>Total Collection Expensed</i>	3,242	70,264	67,658	92.46%	5,729	75,993
Capital Investment						
Audio Visual	-	18,077	20,494	70.89%	7,423	25,500
Adult Books	432	55,324	51,452	100.86%	(474)	54,850
Children's Books	-	13,375	12,243	96.75%	450	13,825
Young Adult Books	-	5,828	3,256	93.62%	397	6,225
<i>Total Collection Capitalized</i>	432	92,604	87,445	92.24%	7,796	100,400
<i>Total Programming & Collection</i>	5,798	183,242	172,754	94.26%	11,151	194,393
Other Capital Investment						
Automation	-	3,909	-	43.31%	5,116	9,025
Furniture and Equipment	-	2,695	11,534	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	-	6,604	11,534	32.33%	13,821	20,425
Financial						
General Reserve*	2,083	25,000	25,000	100.00%	-	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	2,004	2,081	87.11%	296	2,300
Bond Interest	14,210	176,018	182,694	100.00%	-	176,018
Bond Principal	22,113	259,857	253,181	100.00%	-	259,857
<i>Total Library Financials</i>	38,406	462,879	462,956	99.83%	796	463,675
<i>Total Expense</i>	259,161	3,088,371	2,962,480			3,195,822
Net Library Surplus(Deficit)	11,467	164,924	182,022			

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DePew House	JUN 23	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,162	85,735	82,518	103.67%	(3,035)	82,700
Interest Income	<u>44</u>	<u>289</u>	<u>25</u>	<u>2410.83%</u>	<u>(277)</u>	<u>12</u>
<i>Total Revenue</i>	7,206	86,024	82,543	104.00%	(3,312)	82,712
Expense						
Wages and Benefits	1,993	15,708	7,332	221.24%	(8,608)	7,100
Contracted Services	-	1,125	675	-	(1,125)	-
Custodial Supplies	-	1,000	1,000	100.00%	-	1,000
Property and Liability Ins. *	417	5,000	5,000	80.00%	1,250	6,250
Real Estate Taxes*	2,916	35,000	35,000	100.00%	-	35,000
Repairs and Maintenance	225	12,115	9,092	95.31%	597	12,712
Landscaping	1,834	9,251	11,888	77.09%	2,749	12,000
Telecommunication	197	2,356	2,360	98.17%	44	2,400
Utilities	<u>194</u>	<u>6,524</u>	<u>5,374</u>	<u>104.38%</u>	<u>(274)</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	7,776	88,079	77,721	106.49%	(5,367)	82,712
Net DePew House Surplus(Deficit)	(570)	(2,054)	4,822			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	164,924					
DePew House	<u>(2,054)</u>					
Net Surplus(Deficit)	\$ 162,870					
<i>*Prorated Monthly</i>						