

The Nyack Library	May 2023 Performance Report			91.67%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	MAY 23	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	2,899,070	2,845,119	91.67%	263,552	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	748	8,275	7,010	103.44%	(275)	8,000
Copier/Fax/Internet	1,006	7,957	5,542	79.57%	2,043	10,000
Interest Income	17,497	46,266	1,875	1850.64%	(43,766)	2,500
Meeting Room Rentals	590	7,252	3,040	362.58%	(5,252)	2,000
Parking Lot Income	-	-	6,875	0.00%	-	-
Miscellaneous	134	3,754	7,142	250.23%	(2,254)	1,500
RCLS Local Aid & MTA Grant	-	4,384	4,227	104.38%	(184)	4,200
<i>Total Revenue</i>	283,527	2,982,668	2,880,830	93.33%	213,154	3,195,822
Expense						
<i>Workforce</i>	WF % budget 88.46					
Wages	109,831	1,304,161	1,297,049	85.46%	221,885	1,526,046
Benefits*	44,185	374,625	381,287	82.06%	81,908	456,533
<i>Total Workforce Expense</i>	154,016	1,678,786	1,678,336	84.68%	303,794	1,982,579
<i>Administrative</i>						
Advertising/Promotion	2,995	10,427	15,780	86.89%	1,573	12,000
Audit & Legal Fees	10,000	43,868	12,000	146.23%	(13,868)	30,000
Banking Fees	35	1,317	1,282	87.79%	183	1,500
Conference	-	637	1,073	44.70%	788	1,425
Contracted Services	7,831	111,361	59,352	192.17%	(53,411)	57,950
Property & Liability Insurance*	2,000	22,000	28,875	60.27%	14,500	36,500
Memberships	75	1,542	644	54.09%	1,309	2,850
Miscellaneous	-	4,836	3,498	102.89%	(136)	4,700
RCLS Service Fees	3,380	3,380	-	79.06%	895	4,275
Sewer Tax*	341	3,753	3,542	95.01%	197	3,950
Training	-	760	1,405	32.00%	1,615	2,375
Travel	7	480	107	50.53%	470	950
<i>Total Administrative Expense</i>	26,664	204,359	127,559	128.95%	(45,884)	158,475
<i>Operations</i>						
Computer Systems Maint	-	31,338	48,407	62.68%	18,663	50,000
Computer Systems Software	1,618	17,485	11,833	249.78%	(10,485)	7,000
Computer Systems Hardware	-	10,009	7,148	66.72%	4,991	15,000
Lease Self-Checkout System	-	12,050	12,050	100.00%	-	12,050
Copier Expense	987	12,251	9,613	111.38%	(1,251)	11,000
Cleaning Services	5,466	52,901	53,092	83.97%	10,099	63,000
Custodial Supplies	-	6,731	11,924	42.07%	9,269	16,000
Office and Library Supplies	1,283	12,987	15,676	68.35%	6,013	19,000
Furniture & Equipment <\$2,500	-	1,868	5,686	24.90%	5,632	7,500
Postage	12	9,525	4,238	125.32%	(1,925)	7,600
Repairs and Maintenance	3,359	73,816	73,205	98.42%	1,184	75,000
Landscaping	1,127	13,056	12,821	109.95%	(1,181)	11,875

The Nyack Library	May 2023 Performance Report			91.67%		
	FYE 2023		Prior	% of		FYE 2023
<i>Operations, cont.</i>	MAY 23	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	1,515	8,768	18.94%	6,485	8,000
Telecommunications	884	10,982	9,593	95.50%	518	11,500
Utilities	4,608	66,103	55,470	107.05%	(4,353)	61,750
<i>Total Operations Expense</i>	19,345	332,615	339,523	88.40%	43,660	376,275
Programming & Collection						
Adult Programming	2,308	11,078	8,389	110.78%	(1,078)	10,000
Children's Programming	670	4,497	6,449	74.95%	1,503	6,000
Young Adult Programming	-	1,530	514	76.50%	470	2,000
<i>Total Programming</i>	2,978	17,105	15,352	95.03%	895	18,000
Periodicals - Print	-	8,765	12,340	102.52%	(215)	8,550
Periodicals - Digital	43	628	445	7.35%	7,922	8,550
E-Books	994	15,650	12,445	71.13%	6,353	22,003
Electronic Databases	640	20,578	22,236	108.31%	(1,578)	19,000
Streaming and Digital Media	2,035	20,868	18,165	116.65%	(2,978)	17,890
<i>Total Collection Expensed</i>	3,712	66,490	65,632	87.49%	9,503	75,993
Capital Investment						
Audio Visual	-	15,103	17,408	59.23%	10,397	25,500
Adult Books	-	47,183	48,179	86.02%	7,667	54,850
Children's Books	311	10,937	11,810	79.11%	2,888	13,825
Young Adult Books	-	2,847	3,256	45.74%	3,378	6,225
<i>Total Collection Capitalized</i>	311	76,070	80,654	75.77%	24,330	100,400
<i>Total Programming & Collection</i>	7,001	159,665	161,638	82.14%	34,728	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	22,918	22,918	91.67%	2,082	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	992	2,004	1,050	87.11%	296	2,300
Bond Interest	14,732	161,807	167,928	91.93%	14,211	176,018
Bond Principal	21,591	237,745	231,624	91.49%	22,112	259,857
<i>Total Library Financials</i>	39,398	424,474	423,520	91.55%	39,201	463,675
<i>Total Expense</i>	246,425	2,806,502	2,742,110			3,195,822
Net Library Surplus(Deficit)	37,102	176,166	138,720			

The Nyack Library	May 2023 Performance Report			91.67%		
	FYE 2023		Prior	% of	FYE 2023	
DePew House	MAY 23	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,162	78,573	75,036	95.01%	4,127	82,700
Interest Income	<u>27</u>	<u>245</u>	<u>15</u>	<u>2041.67%</u>	<u>(233)</u>	<u>12</u>
<i>Total Revenue</i>	7,189	78,818	75,051	95.29%	3,894	82,712
Expense						
Wages and Benefits	1,993	13,715	6,111	193.17%	(6,615)	7,100
Contracted Services	-	1,125	675	-	(1,125)	-
Custodial Supplies	-	1,000	1,000	100.00%	-	1,000
Property and Liability Ins. *	417	4,587	4,583	73.39%	1,663	6,250
Real Estate Taxes*	2,916	32,083	32,086	91.67%	2,917	35,000
Repairs and Maintenance	3,292	11,640	8,912	91.57%	1,072	12,712
Landscaping	743	7,416	11,299	61.80%	4,584	12,000
Telecommunication	197	2,160	2,164	90.00%	240	2,400
Utilities	<u>784</u>	<u>6,329</u>	<u>5,166</u>	<u>101.27%</u>	<u>(79)</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	10,342	80,056	71,996	96.79%	2,656	82,712
Net DePew House Surplus(Deficit)	(3,153)	(1,238)	3,055			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	176,166					
DePew House	<u>(1,238)</u>					
Net Surplus(Deficit)	\$ 174,928					
<i>*Prorated Monthly</i>						