

<b>The Nyack Library</b>	November 2019 Performance Report			41.67%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 2020
<b>Revenue</b>	NOV 2019	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	1,277,326	1,264,679	41.67%	-	3,065,336	3,065,336
Library Fines and Fees	888	6,740	7,305	44.93%	490	15,000	15,000
Copier/Fax/Internet	1,011	6,038	5,753	46.45%	621	13,000	13,000
Interest Income	1,074	1,604	2,169	32.08%	(480)	5,000	5,000
Meeting Room Rentals	850	1,725	1,415	57.50%	475	3,000	3,000
Parking Lot Income*	496	3,542	3,542	41.67%	-	8,500	8,500
Miscellaneous	496	1,307	693	87.16%	682	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,903	4,637	78.07%	-	5,000	5,000
<i>Total Revenue</i>	260,259	1,302,186	1,290,193	41.79%	1,789	3,116,336	3,116,336
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 42.31</i>			
Wages	103,660	601,485	594,187	40.38%	28,775	1,489,706	1,489,706
Benefits*	28,812	149,642	156,518	37.87%	17,539	395,156	395,156
<i>Total Workforce Expense</i>	132,472	751,128	750,705	39.85%	46,314	1,884,862	1,884,862
<i>Administrative</i>							
Advertising/Promotion	95	755	2,150	6.87%	3,828	11,000	11,000
Audit	-	-	10,150	0.00%	-	11,500	11,500
Banking Fees	82	390	714	26.01%	235	1,500	1,500
Conference	-	-	734	0.00%	2,084	5,000	5,000
Contracted Services	1,397	27,665	13,801	89.24%	(14,747)	31,000	31,000
Property & Liability Insurance*	2,166	10,834	10,834	41.67%	-	26,000	26,000
Memberships	-	1,860	598	61.98%	-	3,000	3,000
Miscellaneous	-	330	942	5.50%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	1,500	1,500	41.67%	-	3,600	3,600
Training	-	1,648	305	65.92%	(606)	2,500	2,500
Travel	27	184	463	9.20%	649	2,000	2,000
<i>Total Administrative Expense</i>	4,067	45,166	42,191	42.27%	(8,557)	106,850	106,850
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	26,728	26,566	44.55%	-	60,000	60,000
Computer Systems Hardware	-	1,061	3,129	5.30%	7,273	20,000	20,000
Computer Systems Software	600	3,332	3,129	51.26%	(623)	6,500	6,500
Copier Expense	-	10,025	10,688	44.56%	-	22,500	22,500
Cleaning Services	4,201	21,881	-	43.76%	(1,046)	50,000	50,000
Custodial Supplies	273	4,468	5,212	34.37%	949	13,000	13,000
Office and Library Supplies	949	5,861	8,908	25.38%	3,763	23,095	23,095
Furniture & Equipment <\$2,500	-	549	2,235	9.15%	1,951	6,000	6,000
Postage	-	391	505	3.55%	4,193	11,000	11,000
Repairs and Maintenance	780	26,052	14,267	38.03%	2,492	68,500	68,500

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<b>Operations Expense, cont.</b>							
Landscaping	-	2,457	1,690	27.29%	-	9,000	9,000
Snow Removal	-	-	-	0.00%	-	6,000	6,000
Telecommunications	688	3,438	6,762	28.65%	1,563	12,000	12,000
Utilities	4,844	33,347	30,591	47.64%	(4,178)	70,000	70,000
<i>Total Operations Expense</i>	12,335	139,588	113,681	36.97%	16,337	377,595	377,595
<b>Library Programming &amp; Materials</b>							
Adult Programming	1,077	3,235	3,782	28.13%	1,557	11,500	11,500
Children's Programming	113	1,938	2,909	21.53%	1,813	9,000	9,000
Young Adult Programming	-	1,260	1,884	31.49%	407	4,000	4,000
<i>Total Programming</i>	1,190	6,433	8,575	26.26%	3,776	24,500	24,500
Periodicals - Print	5,778	6,085	6,041	67.61%	-	9,000	9,000
Periodicals - Digital	-	4,851	4,587	53.90%	(1,101)	9,000	9,000
E-Books	-	2,907	3,643	32.30%	844	9,000	9,000
Electronic Databases	-	9,283	11,070	40.36%	301	23,000	23,000
Streaming and Digital Media	1,041	3,653	1,609	36.53%	514	10,000	10,000
<i>Total Collection Expensed</i>	6,820	26,777	26,951	44.63%	44	60,000	60,000
<b>Capital Investment</b>							
Audio Visual	30	9,151	8,906	26.15%	5,434	35,000	35,000
Adult Books	-	20,491	22,110	29.27%	8,678	70,000	70,000
Children's Books	-	2,052	1,609	12.44%	4,823	16,500	16,500
Young Adult Books	-	1,092	1,379	14.56%	2,033	7,500	7,500
<i>Total Collection Capitalized</i>	30	32,786	34,005	25.42%	20,968	129,000	129,000
<i>Total Materials &amp; Programming</i>	8,039	65,996	69,531	30.91%	24,789	213,500	213,500
<b>Other Capital Investment</b>							
Automation	-	-	-	0.00%	3,125	7,500	7,500
Furniture and Equipment	-	-	-	0.00%	4,167	10,000	10,000
<i>Total Other Capital Investment</i>	-	-	-	0.00%	7,292	17,500	17,500
<b>Financial</b>							
General Reserve*	3,095	15,478	14,583	41.67%	-	37,145	37,145
Charge to Genl Res - self-check lease	-	-	4,048				
Bank Credit Line Interest	392	-	22	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	1,177	0.00%	-	2,300	2,300
Bond Interest	16,135	82,751	85,290	42.21%	-	196,061	196,061
Bond Principal	20,188	98,893	96,324	41.24%	-	239,814	239,814
<i>Total Library Financials</i>	39,810	197,122	201,445	41.34%	-	476,820	476,820
<i>Total Expense</i>	196,724	1,198,999	1,177,553			3,077,127	3,077,127
<b>Net Library Surplus(Deficit)</b>	<b>63,535</b>	<b>103,187</b>	<b>112,640</b>			<b>39,209</b>	<b>39,209</b>

