

The Nyack Library	November 2020 Performance Report			41.67%			
	NOV 2020	FYE 2021 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2021	FYE 2021 Budget
Revenue							
Property Taxes*	258,638	1,293,292	1,277,326	41.67%	-	3,103,653	3,103,653
Library Fines and Fees	232	942	6,740	11.78%	(2,392)	8,000	8,000
Copier/Fax/Internet	117	321	6,038	2.29%	(5,513)	14,000	14,000
Interest Income	535	1,091	1,604	12.12%	(2,659)	9,000	9,000
Meeting Room Rentals	-	-	1,725	0.00%	(625)	1,500	1,500
Parking Lot Income*	708	3,542	3,542	41.67%	-	7,500	8,500
Miscellaneous	4,254	5,314	1,307	354.29%	4,689	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,043	3,903	70.77%	-	4,300	4,300
<i>Total Revenue</i>	264,484	1,307,545	1,302,186	41.50%	(6,500)	3,149,453	3,150,453
Expense							
<i>Workforce</i>				<i>WF % budget 42.31</i>			
Wages	104,768	580,894	601,485	37.22%	79,366	1,560,616	1,560,616
Benefits*	30,837	161,154	149,642	36.21%	27,114	444,998	444,998
<i>Total Workforce Expense</i>	135,605	742,048	751,128	37.00%	106,481	2,005,614	2,005,614
<i>Administrative</i>							
Advertising/Promotion	95	3,245	755	29.50%	1,339	11,000	11,000
Audit	-	-	-	0.00%	5,209	12,500	12,500
Banking Fees	31	310	390	17.20%	440	1,800	1,800
Conference	-	549	-	21.96%	493	2,500	2,500
Contracted Services	816	11,283	27,665	28.21%	5,385	40,000	40,000
Property & Liability Insurance*	2,166	10,834	10,834	41.67%	-	26,000	26,000
Memberships	-	1,303	1,860	43.42%	-	3,000	3,000
Miscellaneous	-	655	330	10.92%	1,845	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	225	325	1,648	12.99%	717	2,500	2,500
Travel	6	35	184	1.73%	799	2,000	2,000
<i>Total Administrative Expense</i>	3,640	30,038	45,166	26.20%	16,227	114,650	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	24,837	26,728	41.39%	165	60,000	60,000
Computer Systems Hardware	-	1,406	1,061	9.38%	4,844	15,000	15,000
Computer Systems Software	449	2,410	3,332	37.07%	299	6,500	6,500
Copier Expense	-	942	10,025	5.23%	6,559	18,000	18,000
Cleaning Services	4,731	21,535	21,881	41.41%	133	52,000	52,000
Custodial Supplies	692	7,069	4,468	54.38%	(1,652)	13,000	13,000
Office and Library Supplies	1,352	9,586	5,861	46.08%	(918)	20,800	20,800
Furniture & Equipment <\$2,500	344	8,489	549	130.60%	(5,780)	6,500	6,500
Postage	203	3,081	391	30.81%	1,086	10,000	10,000
Repairs and Maintenance	862	35,347	26,052	58.91%	(10,345)	60,000	60,000

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Operations Expense, cont.							
Landscaping	-	282	2,457	2.82%	-	10,000	10,000
Snow Removal	-	-	-	0.00%	-	6,500	6,500
Telecommunications	688	3,518	3,438	29.32%	1,483	12,000	12,000
Utilities	3,289	25,196	33,347	35.99%	3,973	70,000	70,000
<i>Total Operations Expense</i>	12,610	143,697	139,588	39.88%	(154)	360,300	360,300
Library Programming & Materials							
Adult Programming	862	5,246	3,235	58.29%	(1,496)	9,000	9,000
Children's Programming	328	3,027	1,938	50.45%	(527)	6,000	6,000
Young Adult Programming	12	1,694	1,260	84.68%	(860)	2,000	2,000
<i>Total Programming</i>	1,202	9,967	6,433	58.63%	(2,883)	17,000	17,000
Periodicals - Print	2,459	3,038	6,085	33.76%	-	9,000	9,000
Periodicals - Digital	36	143	4,851	1.59%	3,607	9,000	9,000
E-Books	174	4,350	2,907	33.90%	997	12,832	12,832
Electronic Databases	-	16,575	9,283	72.07%	(6,991)	23,000	23,000
Streaming and Digital Media	1,335	6,120	3,653	44.24%	(356)	13,832	13,832
<i>Total Collection Expensed</i>	4,004	30,226	26,777	44.67%	(2,386)	67,664	67,664
Capital Investment							
Audio Visual	1,501	8,435	9,151	24.10%	6,149	35,000	35,000
Adult Books	208	18,381	20,491	26.26%	10,788	70,000	70,000
Children's Books	-	555	2,052	3.36%	6,321	16,500	16,500
Young Adult Books	50	293	1,092	3.90%	2,833	7,500	7,500
<i>Total Collection Capitalized</i>	1,759	27,663	32,787	21.44%	26,091	129,000	129,000
<i>Total Materials & Programming</i>	6,965	67,856	65,996	31.76%	20,822	213,664	213,664
Other Capital Investment							
Automation	-	-	-	0.00%	3,125	7,500	7,500
Furniture and Equipment	-	3,965	-	39.65%	202	10,000	10,000
<i>Total Other Capital Investment</i>	-	3,965	-	22.66%	3,327	17,500	17,500
Financial							
General Reserve*	2,083	10,418	15,478	41.67%	-	25,000	25,000
Bank Credit Line Interest	-	-	-	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	-	0.00%	-	2,300	2,300
Bond Interest	15,617	80,091	82,751	40.85%	-	196,061	196,061
Bond Principal	20,706	101,524	98,893	42.33%	-	239,814	239,814
<i>Total Library Financials</i>	38,406	192,033	197,122	41.33%	-	464,675	464,675
<i>Total Expense</i>	197,225	1,179,636	1,198,999			3,176,403	3,176,403
Net Library Surplus(Deficit)	67,258	127,909	103,187			(26,950)	(25,950)

