

<b>The Nyack Library</b>	November 2021 Performance Report			41.67%		
	FYE 2022		Prior	% of		FYE 2022
<b>Revenue</b>	NOV 2021	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	1,293,292	1,293,292	41.67%	1,810,361	3,103,653
Library Fines and Fees	535	3,302	942	41.28%	4,698	8,000
Copier/Fax/Internet	428	2,290	321	22.90%	7,710	10,000
Interest Income	232	585	1,091	11.70%	4,415	5,000
Meeting Room Rentals	350	800	-	80.00%	200	1,000
Parking Lot Income*	625	3,125	3,542	41.67%	4,375	7,500
Miscellaneous	135	763	5,314	50.83%	738	1,500
RCLS Local Aid & MTA Grant	-	3,804	3,043	117.95%	(579)	3,225
<i>Total Revenue</i>	260,942	1,307,961	1,307,545	41.66%	1,831,917	3,139,878
<b>Expense</b>						
<i>Workforce</i>			<i>WF % budget 42.31</i>			
Wages	124,331	594,830	580,894	39.37%	916,112	1,510,942
Benefits*	32,204	177,841	161,154	40.29%	263,612	441,453
<i>Total Workforce Expense</i>	156,535	772,671	742,048	39.58%	1,179,724	1,952,395
<i>Administrative</i>						
Advertising/Promotion	95	7,360	3,245	77.48%	2,140	9,500
Audit	12,000	12,000	-	96.00%	500	12,500
Banking Fees	48	609	310	40.61%	891	1,500
Conference	485	485	549	32.37%	1,015	1,500
Contracted Services	1,621	27,953	11,283	69.88%	12,047	40,000
Property & Liability Insurance*	2,625	13,125	10,834	46.88%	14,875	28,000
Memberships	75	395	1,303	13.17%	2,605	3,000
Miscellaneous	-	1,752	655	35.04%	3,248	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	300	1,500	1,500	41.67%	2,100	3,600
Training	-	997	325	39.88%	1,503	2,500
Travel	-	101	35	10.07%	899	1,000
<i>Total Administrative Expense</i>	17,250	66,278	30,038	58.86%	46,322	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	-	25,655	24,837	38.87%	40,345	66,000
Computer Systems Hardware	103	1,463	1,406	9.75%	13,537	15,000
Computer Systems Software	578	4,467	2,410	63.82%	2,533	7,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	591	3,733	942	31.10%	8,267	12,000
Cleaning Services	4,731	23,655	21,535	38.15%	38,345	62,000
Custodial Supplies	417	5,089	7,069	31.81%	10,911	16,000
Office and Library Supplies	1,169	6,877	9,586	34.40%	13,117	19,994
Furniture & Equipment <\$2,500	-	2,972	8,489	39.63%	4,528	7,500
Postage	246	416	3,081	5.20%	7,584	8,000
Repairs and Maintenance	1,448	42,135	35,347	70.22%	17,865	60,000
Landscaping	-	4,975	282	41.46%	7,025	12,000
Snow Removal	-	-	-	0.00%	6,500	6,500
Telecommunications	689	3,454	3,518	31.40%	7,546	11,000
Utilities	2,995	24,026	25,196	36.96%	40,974	65,000
<i>Total Operations Expense</i>	12,968	148,918	143,697	39.18%	231,126	380,044

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		FYE 2022	Prior	% of		FYE 2022
<i>Programming &amp; Collection</i>	NOV 2021	YTD	YTD	Budget	Balance	Budget
Adult Programming	504	3,187	5,246	26.56%	8,813	12,000
Children's Programming	300	1,878	3,027	25.04%	5,622	7,500
Young Adult Programming	-	113	1,694	4.51%	2,387	2,500
<i>Total Programming</i>	804	5,177	9,967	23.53%	16,823	22,000
Periodicals - Print	332	11,407	3,038	126.74%	(2,407)	9,000
Periodicals - Digital	67	125	143	1.39%	8,875	9,000
E-Books	43	3,825	4,350	24.16%	12,007	15,832
Electronic Databases	-	10,758	16,575	53.79%	9,243	20,000
Streaming and Digital Media	1,646	8,551	6,120	45.41%	10,281	18,832
<i>Total Collection Expensed</i>	2,088	34,666	30,226	47.71%	37,999	72,664
Capital Investment						
Audio Visual	1,555	8,304	8,435	27.68%	21,696	30,000
Adult Books	517	19,069	18,381	30.27%	43,931	63,000
Children's Books	58	3,760	555	25.07%	11,240	15,000
Young Adult Books	-	415	293	5.93%	6,585	7,000
<i>Total Collection Capitalized</i>	2,130	31,548	27,663	27.43%	83,452	115,000
<i>Total Programming &amp; Collection</i>	5,022	71,391	67,856	34.05%	138,273	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	-	-	3,965	0.00%	12,000	12,000
<i>Total Other Capital Investment</i>	-	-	3,965	0.00%	21,500	21,500
<i>Financial</i>						
General Reserve*	2,083	10,418	10,418	41.67%	14,582	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	1,050	1,050	-	45.65%	1,250	2,300
Bond Interest	15,084	77,384	80,091	42.36%	105,310	182,694
Bond Principal	21,239	104,231	101,524	41.17%	148,950	253,181
<i>Total Library Financials</i>	39,456	193,083	192,033	41.64%	270,592	463,675
<i>Total Expense</i>	231,231	1,252,341	1,179,636			3,139,878
Net Library Surplus(Deficit)	29,711	55,620	127,909			

