

<b>The Nyack Library</b>	November 2022 Performance Report			41.67%		
	FYE 2023		Prior	% of		FYE 2023
<b>Revenue</b>	NOV 22	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	1,317,759	1,293,292	41.67%	1,844,863	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	632	3,884	3,302	48.56%	4,116	8,000
Copier/Fax/Internet	714	3,391	2,290	33.91%	6,609	10,000
Interest Income	3,386	7,354	585	294.16%	(4,854)	2,500
Meeting Room Rentals	-	703	800	35.13%	1,298	2,000
Parking Lot Income	-	-	3,125	0.00%	-	-
Miscellaneous	80	1,937	763	129.10%	(437)	1,500
RCLS Local Aid & MTA Grant	-	3,946	3,804	93.95%	254	4,200
<i>Total Revenue</i>	268,364	1,344,684	1,307,961	42.08%	1,851,138	3,195,822
<b>Expense</b>						
<i>Workforce</i>		WF % budget 38.46				
Wages	106,040	525,908	594,830	34.46%	1,000,138	1,526,046
Benefits*	29,970	167,478	177,841	36.68%	289,055	456,533
<i>Total Workforce Expense</i>	136,010	693,386	772,671	34.97%	1,289,193	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	3,757	7,360	31.31%	8,243	12,000
Audit & Legal Fees	-	1,368	12,000	4.56%	28,633	30,000
Banking Fees	75	729	609	48.63%	771	1,500
Conference	507	637	485	44.70%	788	1,425
Contracted Services	7,354	44,792	27,953	77.29%	13,158	57,950
Property & Liability Insurance*	2,000	10,000	13,125	27.40%	26,500	36,500
Memberships	-	1,368	395	47.98%	1,483	2,850
Miscellaneous	1,153	2,889	1,752	61.48%	1,811	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	329	1,646	1,500	41.67%	3,950	3,950
Training	-	60	997	2.53%	2,315	2,375
Travel	-	142	101	14.96%	808	950
<i>Total Administrative Expense</i>	11,544	67,388	66,278	42.52%	92,733	158,475
<i>Operations</i>						
Computer Systems Maint-Anser	-	22,723	25,655	45.45%	27,278	50,000
Computer Systems Software	862	5,397	4,467	77.10%	1,603	7,000
Computer Systems Hardware	(400)	3,251	1,463	21.67%	11,749	15,000
Lease Self-Checkout System	-	12,050	-	100.00%	-	12,050
Copier Expense	2,083	5,804	3,733	52.77%	5,196	11,000
Cleaning Services	4,731	24,005	23,655	38.10%	38,995	63,000
Custodial Supplies	146	2,664	5,089	16.65%	13,336	16,000
Office and Library Supplies	569	4,805	6,877	25.29%	14,195	19,000
Furniture & Equipment <\$2,500	-	903	2,972	12.03%	6,597	7,500
Postage	-	6,121	416	80.54%	1,479	7,600
Repairs and Maintenance	5,049	28,374	42,135	37.83%	46,626	75,000
Landscaping	1,578	7,921	4,975	66.70%	3,954	11,875

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<i>Operations, cont.</i>	NOV 22	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	884	3,647	3,454	31.71%	7,853	11,500
Utilities	3,965	32,747	24,026	53.03%	29,003	61,750
<i>Total Operations Expense</i>	19,468	160,412	148,918	42.63%	215,863	376,275
<b>Programming &amp; Collection</b>						
Adult Programming	1,544	4,729	3,187	47.29%	5,271	10,000
Children's Programming	-	1,956	1,878	32.60%	4,044	6,000
Young Adult Programming	-	1,170	113	58.50%	830	2,000
<i>Total Programming</i>	1,544	7,855	5,177	43.64%	10,145	18,000
Periodicals - Print	-	8,363	11,407	97.82%	187	8,550
Periodicals - Digital	72	292	125	3.42%	8,258	8,550
E-Books	981	7,628	3,825	34.67%	14,375	22,003
Electronic Databases	-	7,474	10,758	39.34%	11,526	19,000
Streaming and Digital Media	2,041	7,797	8,551	43.58%	10,093	17,890
<i>Total Collection Expensed</i>	3,094	31,555	34,666	41.52%	44,438	75,993
Capital Investment						
Audio Visual	69	5,305	8,304	20.80%	20,195	25,500
Adult Books	12	18,445	19,069	33.63%	36,405	54,850
Children's Books	-	2,666	3,760	19.28%	11,159	13,825
Young Adult Books	34	427	415	6.86%	5,798	6,225
<i>Total Collection Capitalized</i>	115	26,843	31,548	26.74%	73,557	100,400
<i>Total Programming &amp; Collection</i>	4,753	66,253	71,391	34.08%	128,140	194,393
<b>Other Capital Investment</b>						
Automation	3,909	3,909	-	43.31%	5,116	9,025
Furniture and Equipment	-	2,695	-	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	3,909	6,604	-	32.33%	13,821	20,425
<b>Financial</b>						
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	0.00%	2,300	2,300
Bond Interest	14,537	74,607	77,384	42.39%	101,411	176,018
Bond Principal	21,786	107,008	104,231	41.18%	152,849	259,857
<i>Total Library Financials</i>	38,406	192,033	193,083	41.42%	271,642	463,675
<i>Total Expense</i>	214,090	1,186,076	1,252,341			3,195,822
Net Library Surplus(Deficit)	54,274	158,608	55,620			

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DePew House	NOV 22	YTD	YTD	Budget	Balance	Budget
<b>Revenue</b>						
Rental Income	7,212	35,351	33,609	42.75%	47,349	82,700
Interest Income	<u>14</u>	<u>93</u>	<u>6</u>	<u>775.00%</u>	<u>(81)</u>	<u>12</u>
<i>Total Revenue</i>	<i>7,226</i>	<i>35,444</i>	<i>33,615</i>	<i>42.85%</i>	<i>47,268</i>	<i>82,712</i>
<b>Expense</b>						
Wages and Benefits	625	3,125	2,445	44.01%	3,975	7,100
Contracted Services	-	1,125	-	-	(1,125)	-
Custodial Supplies	-	-	666	0.00%	1,000	1,000
Property and Liability Ins. *	417	2,083	2,083	33.33%	4,167	6,250
Real Estate Taxes*	2,916	14,583	14,583	41.67%	20,417	35,000
Repairs and Maintenance	32	2,902	1,993	22.83%	9,810	12,712
Landscaping	1,278	2,846	4,083	23.71%	9,154	12,000
Telecommunication	197	979	986	40.80%	1,421	2,400
Utilities	<u>354</u>	<u>1,892</u>	<u>1,610</u>	<u>30.26%</u>	<u>4,358</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	<i>5,818</i>	<i>29,534</i>	<i>28,450</i>	<i>35.71%</i>	<i>53,178</i>	<i>82,712</i>
Net DePew House Surplus(Deficit)	1,394	5,817	5,159			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	158,608					
DePew House	<u>5,817</u>					
Net Surplus(Deficit)	<b>\$ 164,425</b>					
<i>*Prorated Monthly</i>						