

Nyack Library	November 2024 Performance Report					
	FYE 2025		Prior	42% of		FYE 2025
Revenue	Nov 2024	YTD	YTD	Budget	Balance	Budget
Property Taxes*	274,146	1,370,729	1,317,759	41.67%	1,919,021	3,289,750
PILOT	-	6,291	5,710	108.46%	(491)	5,800
Library Fines and Fees	713	3,680	3,884	43.25%	4,830	8,510
Copier/Fax/Internet	852	5,112	3,391	56.80%	3,888	9,000
Interest Income	7,700	40,217	7,354	89.37%	4,783	45,000
Meeting Room Rentals	630	900	703	18.00%	4,100	5,000
Parking Lot Income	-	-	-	0.00%	8,000	8,000
Miscellaneous	187	881	1,937	22.03%	3,119	4,000
RCLS Local Aid & MTA Grant	-	<u>4,109</u>	<u>3,946</u>	<u>41.09%</u>	<u>5,891</u>	<u>10,000</u>
<i>Total Revenue</i>	284,227	1,431,920	1,344,683	42.30%	1,953,140	3,385,060
Expense						
<i>Workforce</i>						
Wages	116,002	665,239	547,516	42.24%	909,501	1,574,740
Benefits*	<u>32,433</u>	<u>156,728</u>	<u>182,934</u>	<u>32.84%</u>	<u>320,523</u>	<u>477,250</u>
<i>Total Workforce Expense</i>	148,436	821,966	730,449	40.06%	1,230,024	2,051,990
<i>Administrative</i>						
Advertising/Promotion	157	3,429	7,493	24.49%	10,571	14,000
Audit & Legal Fees	-	750	-	1.50%	49,250	50,000
Banking Fees	960	1,452	388	85.41%	248	1,700
Conferences	-	-	2,676	0.00%	4,500	4,500
Contracted Services	1,611	8,713	6,355	51.25%	8,287	17,000
Property & Liability Insurance*	2,417	12,083	10,833	41.67%	16,917	29,000
Memberships	-	1,210	1,385	60.50%	790	2,000
Miscellaneous	697	1,444	2,291	28.88%	3,556	5,000
RCLS Service Fees	-	-	-	0.00%	4,000	4,000
Sewer Tax*	329	1,646	1,802	41.67%	2,304	3,950
Employee Training	<u>755</u>	<u>965</u>	-	<u>0.00%</u>	<u>2,500</u>	<u>2,500</u>
Travel	<u>91</u>	<u>385</u>	<u>403</u>	<u>64.22%</u>	<u>215</u>	<u>600</u>
<i>Total Administrative Expense</i>	7,017	32,077	33,627	23.89%	103,138	134,250
<i>Operations</i>						
Computer Systems Maintenance	3,080	20,416	24,538	34.51%	38,744	59,160
Computer Systems Software	47	1,146	4,436	14.32%	6,854	8,000
Computer Systems Hardware	1,076	1,199	5,078	7.27%	15,301	16,500
Copier Expense	713	4,016	4,388	28.68%	9,984	14,000
Cleaning Services	2,558	25,165	25,156	39.16%	39,095	64,260
Custodial Supplies	-	4,489	6,366	34.53%	8,511	13,000
Office and Library Supplies	1,552	6,452	6,461	35.85%	11,548	18,000
Furniture & Equipment <\$2,500	140	4,133	-	55.11%	3,367	7,500
Postage	1,982	2,876	2,626	28.76%	7,124	10,000
Bldg Repairs & Maintenance	1,396	78,430	14,371	98.04%	1,570	80,000
Landscaping	455	1,975	3,774	13.17%	13,025	15,000
Security Services	1,869	15,676	18,191	31.35%	34,324	50,000
Snow Removal	-	-	-	0.00%	7,000	7,000

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<i>Operations, cont.</i>	Nov. 2024	YTD	YTD	Budget	Balance	Budget
Telecommunications	1,005	4,295	4,341	33.04%	8,705	13,000
Utilities	<u>4,901</u>	<u>38,796</u>	<u>34,561</u>	<u>51.73%</u>	<u>36,204</u>	<u>75,000</u>
<i>Total Operations Expense</i>	20,773	209,063	154,286	46.42%	241,357	450,420
Programming & Collection						
Adult Programming	40	9,022	4,019	60.15%	5,978	15,000
Children's Programming	-	3,217	2,897	40.22%	4,783	8,000
Young Adult Programming	-	<u>358</u>	<u>420</u>	<u>11.93%</u>	<u>2,642</u>	<u>3,000</u>
<i>Total Programming</i>	40	12,597	7,335	48.45%	13,403	26,000
Periodicals - Print	-	9,571	9,505	106.34%	(571)	9,000
Periodicals - Digital	29	252	239	4.35%	5,548	5,800
E-Books	499	7,456	7,336	37.28%	12,544	20,000
Electronic Databases	-	12,646	6,450	79.04%	3,354	16,000
Streaming and Digital Media	<u>1,527</u>	<u>3,515</u>	<u>6,767</u>	<u>14.06%</u>	<u>21,485</u>	<u>25,000</u>
<i>Total Collection Expensed</i>	2,055	33,440	30,297	44.12%	42,360	75,800
Capital Investment						
Audio Visual	235	10,559	6,265	87.99%	1,441	12,000
Adult Books	1,925	17,974	19,224	28.99%	44,026	62,000
Children's Books	136	1,717	3,326	11.45%	13,283	15,000
Young Adult Books	-	<u>75</u>	<u>663</u>	<u>1.07%</u>	<u>6,925</u>	<u>7,000</u>
<i>Total Collection Capitalized</i>	2,296	30,325	29,479	31.59%	65,675	96,000
<i>Total Programming & Collection</i>	4,391	76,362	67,110	38.61%	121,438	197,800
Other Capital Investment						
Automation	-	-	-	0.00%	90,000	90,000
Furniture and Equipment	-	<u>4,076</u>	-	<u>35.75%</u>	7,324	<u>11,400</u>
<i>Total Other Capital Investment</i>	-	4,076	-	4.02%	97,324	101,400
Financial						
General Reserve*	3,750	18,750	10,415	41.67%	26,250	45,000
Lease - Principal (Self Checkout Lease)	-	13,255	13,255	101.96%		13,000
Lease - Interest	-	-	-	0.00%		1,000
Bank Credit Line Interest	-	-	-	0.00%	-	0
Bond Trustee Fees	-	-	-	0.00%	2,000	2,000
Bond Interest	16,847	88,873	68,718	54.61%	73,857	162,730
Bond Principal	<u>19,476</u>	<u>132,014</u>	<u>112,919</u>	<u>48.32%</u>	<u>141,186</u>	<u>273,200</u>
<i>Total Library Financials</i>	40,073	252,893	205,306	50.89%	243,292	496,930
<i>Total Expense</i>	220,690	1,396,437	1,190,777			
Net Library Surplus(Deficit)	63,537	35,483	153,906			

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DePew House	Nov. 2024	YTD	YTD	Budget	Balance	Budget	
Revenue							
Rental Income	4,514	33,358	31,841	38.56%	53,142	86,500	
Interest Income	<u>13</u>	<u>103</u>	<u>167</u>	<u>51.41%</u>	<u>97</u>	<u>200</u>	
<i>Total Revenue</i>	4,527	33,461	32,008	38.59%	53,239	86,700	
Expense							
Wages and Benefits	1,350	5,400.00	10,454	33.33%	10,800	16,200	
Contracted Services	-	-	-	0.00%	1,000	1,000	
Custodial Supplies	-	-	-	0.00%	1,000	1,000	
Property and Liability Ins. *	458	1,833	2,188	33.33%	3,667	5,500	
Real Estate Taxes*	3,083	15,417	15,142	41.67%	21,583	37,000	
Repairs and Maintenance	1,800	10,980	1,211	91.50%	1,020	12,000	
Landscaping	570	5,466	3,180	109.32%	(466)	5,000	
Telecommunication	221	1,082	978	43.30%	1,418	2,500	
Utilities	<u>151</u>	<u>2,287</u>	<u>1,585</u>	<u>35.18%</u>	<u>4,213</u>	<u>6,500</u>	
<i>Total DePew House Expense</i>	7,634	42,465	34,737	48.98%	44,235	86,700	
Net DePew House Surplus(Deficit)	(3,120)	(9,107)	(2,895)				
<i>Bond Expenses prepaid with defeasement</i>							
Financial Performance Summary YTD							
Library	35,483						
DePew House	(9,107)						
Net Surplus(Deficit)	<u>\$ 26,376</u>						
<i>*Prorated Monthly</i>							