The Nyack Library	October 2019 Performance Report			33.33%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 2020
Revenue	OCT 2019	YTD	YTD	Budget	Variance	FYE 2020	Budget
Property Taxes*	255,445	1,021,676	1,011,561	33.33%	-	3,065,336	3,065,336
Library Fines and Fees	1,459	5,788	6,434	38.58%	788	15,000	15,000
Copier/Fax/Internet	1,261	4,990	4,744	38.39%	658	13,000	13,000
Interest Income	22	530	913	10.61%	(1,136)	5,000	5,000
Meeting Room Rentals	150	875	890	29.17%	(125)	3,000	3,000
Parking Lot Income*	708	2,833	2,833	33.33%	-	8,500	8,500
Miscellaneous	250	812	246	54.10%	312	1,500	1,500
RCLS Local Aid & MTA Grant	-	3,903	3,903	78.07%	2,237	5,000	5,000
Total Revenue	259,295	1,041,407	1,031,524	33.42%	2,733	3,116,336	3,116,336
Expense	,	,- , -	, ,-		,		-, -,
Workforce			И	VF % budget 34.62	2		
Wages	110,586	497,825	483,710	33.42%	17,842	1,489,706	1,489,706
Benefits*	29,922	110,133	122,902	<u>27.87%</u>	26,652	395,156	395,156
Total Workforce Expense	140,508	607,958	606,611	32.25%	44,494	1,884,862	1,884,862
Administrative							
Advertising/Promotion	95	660	2,025	6.00%	3,006	11,000	11,000
Audit	-	-	-	0.00%	-	11,500	11,500
Banking Fees	197	305	653	20.34%	195	1,500	1,500
Conference	-	-	75	0.00%	1,667	5,000	5,000
Contracted Services	976	26,256	12,815	84.70%	(15,923)	31,000	31,000
Property & Liability Insurance*	2,166	8,666	8,666	33.33%	-	26,000	26,000
Memberships	-	1,860	598	61.98%	-	3,000	3,000
Miscellaneous	34	330	692	5.50%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	1,200	1,200	33.33%	-	3,600	3,600
Training	-	1,648	305	65.92%	(815)	2,500	2,500
Travel	51	157	305	7.85%	510	2,000	2,000
Total Administrative Expense	3,819	41,082	27,335	38.45%	(11,361)	106,850	106,850
Operations						1	
Computer Systems Maintenance-Anser	13,364	26,728	26,566	44.55%	-	60,000	60,000
Computer Systems Hardware	-	1,061	-	5.30%	5,605	20,000	20,000
Computer Systems Software	265	2,731	2,550	42.02%	(565)	6,500	6,500
Copier Expense	3,903	9,704	9,970	43.13%	-	22,500	22,500
Cleaning Services	4,201	17,680	-	35.36%	(1,015)	50,000	50,000
Custodial Supplies	1,029	4,195	4,701	32.27%	138	13,000	13,000
Office and Library Supplies	848	4,720	6,525	20.44%	2,977	23,095	23,095
Furniture & Equipment <\$2,500	-	549	1,829	9.15%	1,451	6,000	6,000
Postage	-	391	505	3.55%	3,276	11,000	11,000
Repairs and Maintenance	4,929	24,951	14,355	36.42%	(2,120)	68,500	68,500

The Nyack Library	October 2019 Performance Report			33.33%			
Operations Expense, cont.	OCT 2019	FYE 2020 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2020	FYE 2020 Budget
Landscaping	-	2,457	1,690	27.29%	-	9,000	9,000
Snow Removal	-	-	-	0.00%	-	6,000	6,000
Telecommunications	688	2,750	5,889	22.91%	1,250	12,000	12,000
Utilities	4,654	27,513	28,542	<u>39.30%</u>	(4,182)	70,000	70,000
Total Operations Expense	33,881	125,429	103,122	33.22%	6,815	377,595	377,595
Library Programming & Materials							
Adult Programming	756	2,158	2,772	18.77%	1,675	11,500	11,500
Children's Programming	520	1,825	2,211	20.27%	1,175	9,000	9,000
Young Adult Programming	-	1,260	1,383	31.49%	73	4,000	4,000
Total Programming	1,276	5,243	6,366	21.40%	2,923	24,500	24,500
Periodicals - Print	58	293	291	3.26%		9,000	9,000
	36						
Periodicals - Digital	-	4,851	75	53.90%	(1,851)	9,000	9,000
E-Books	1,378	2,907	3,529	32.30%	93	9,000	9,000
Electronic Databases	204	9,283	11,070	40.36% 22.89%	(1,617)	23,000	23,000
Streaming and Digital Media	761	2,289	1,149		1,044	10,000	10,000
Total Collection Expensed	2,401	19,623	16,115	32.70%	(3,375)	60,000	60,000
Capital Investment							
Audio Visual	1,451	8,767	6,012	25.05%	2,899	35,000	35,000
Adult Books	162	13,392	16,330	19.13%	9,939	70,000	70,000
Children's Books	611	2,034	1,593	12.33%	3,465	16,500	16,500
Young Adult Books		1,067	676	<u>14.22%</u>	1,433	7,500	7,500
Total Collection Capitalized	2,225	25,260	24,611	19.58%	17,736	129,000	129,000
Total Materials & Programming	5,902	50,125	47,091	23.48%	17,284	213,500	213,500
Other Capital Investment							
Automation	-	-	-	0.00%	2,500	7,500	7,500
Furniture and Equipment				<u>0.00%</u>	<u>3,333</u>	10,000	10,000
Total Other Capital Investment	-	-	-	0.00%	5,833	17,500	17,500
Financial							
General Reserve*	3,095	12,380	11,666	33.33%		37,145	37,145
Charge to Genl Res - self-check lease Bank Credit Line Interest	-	-	3,036	0.00%		1,500	1 600
Bond Trustee Fees	-	-	1,177	0.00%			1,500
	-	-		33.96%		2,300	2,300
Bond Interest Bond Principal	16,716 19,607	66,586 78,705	68,650 76,642	<u>33.96%</u> <u>32.82%</u>		196,061 	196,061 <u>239,814</u>
Total Library Financials			· · · · · · · · · · · · · · · · · · ·		·		
Total Library Financials Total Expense	39,418 223,529	157,671 982,266	161,193 945,353	33.07%		476,820 3,077,127	476,820 3,077,127
Net Library Surplus(Deficit)	<u>35,766</u>	<u>59,141</u>	<u>945,555</u> <u>86,170</u>			<u>39,209</u>	<u>39,209</u>
	<u>35,700</u>	<u>39,141</u>	<u>00,170</u>			39,209	<u>39,209</u>

The Nyack Library	October 2019 Performance Report			33.33%			
		FYE 2020	Prior	% of	Budget	Projected	FYE 20
DePew House	OCT 2019	YTD	YTD	Budget	Variance	FYE 20	Budget
Revenue							U U
Rental Income	9,752	38,742	33,871	33.69%	413	115,000	115,000
Expense							
Wages and Benefits	314	1,951	1,906	35.48%	(1,951)	5,500	5,500
Contracted Services	-	-	2,361			-	-
Custodial Supplies	-	-		0.00%	-	850	850
Property and Liability Ins. *	383	1,533	1,533	33.33%	-	4,600	4,600
Real Estate Taxes*	2,721	10,882	10,667	33.33%	-	32,650	32,650
Repairs and Maintenance - Building	-	1,056	844	14.08%	(1,444)	7,500	7,500
Landscaping	-	1,296	2,328	12.96%	(2,038)	10,000	10,000
Telecommunication	169	675	650	39.68%	(675)	1,700	1,700
Utilities	228	1,369	1,594	19.56%	(1,369)	7,000	7,000
Bond Interest*	3,405	13,622	14,835	33.33%	-	40,865	40,865
Bond Principal*	5,000	20,000	19,000	<u>33.33%</u>	-	60,000	60,000
Total DePew House Expense	12,220	52,383	55,716	30.69%	(7,477)	170,665	170,665
Net DePew House Surplus(Deficit)	(2,468)	(13,641)	(21,845)			(55,665)	(55,665)
Bond Expenses prepaid with defeasement			,				,
Financial Performance Summary YTD	г						
Library	59,141						
DePew House	(13,641)						
Net Surplus(Deficit)	\$ 45,500						
*Prorated Monthly							