

Nyack Library	October 2024 Performance Report			33%%		
	FYE 2025		Prior	% of		FYE 2025
Revenue	Oct 2024	YTD	YTD	Budget	Balance	Budget
Property Taxes*	274,146	1,096,583	1,075,186	33.33%	2,193,167	3,289,750
PILOT	6,291	6,291	5,610	108.46%	(491)	5,800
Library Fines and Fees	504	2,853	3,272	33.52%	5,657	8,510
Copier/Fax/Internet	1,196	3,752	2,688	41.69%	5,248	9,000
Interest Income	19,862	37,146	24,679	82.55%	7,854	45,000
Meeting Room Rentals	630	900	615	18.00%	4,100	5,000
Parking Lot Income	-	-	-	0.00%	8,000	8,000
Miscellaneous	122	579	622	14.46%	3,422	4,000
RCLS Local Aid & MTA Grant	-	4,109	3,946	41.09%	5,891	10,000
<i>Total Revenue</i>	302,750	1,152,213	1,116,618	34.04%	2,232,847	3,385,060
Expense						
<i>Workforce</i>						
Wages	174,205	549,236	438,694	34.88%	1,025,504	1,574,740
Benefits*	50,872	134,294	110,736	28.14%	342,956	477,250
<i>Total Workforce Expense</i>	225,077	683,530	549,430	33.31%	1,368,460	2,051,990
<i>Administrative</i>						
Advertising/Promotion	157	3,272	3,093	23.37%	10,728	14,000
Audit & Legal Fees	-	-	-	0.00%	50,000	50,000
Banking Fees	205	323	156	18.97%	1,377	1,700
Conferences	-	-	-	0.00%	4,500	4,500
Contracted Services	2,560	7,101	5,102	41.77%	9,899	17,000
Property & Liability Insurance*	2,417	9,667	8,667	33.33%	19,333	29,000
Memberships	-	1,210	1,385	60.50%	790	2,000
Miscellaneous	367	747	2,291	14.93%	4,253	5,000
RCLS Service Fees	-	-	-	0.00%	4,000	4,000
Sewer Tax*	329	1,317	1,317	33.33%	2,633	3,950
Employee Training	171	210	-	0.00%	2,500	2,500
Travel	101	294	403	49.03%	306	600
<i>Total Administrative Expense</i>	6,307	24,140	22,414	17.98%	110,320	134,250
<i>Operations</i>						
Computer Systems Maintenance	-	14,256	21,333	24.10%	44,904	59,160
Computer Systems Software	39	1,067	4,436	13.33%	6,933	8,000
Computer Systems Hardware	-	11	5,056	0.06%	16,489	16,500
Copier Expense	713	3,302	3,592	23.59%	10,698	14,000
Cleaning Services	5,116	19,576	20,040	30.46%	44,684	64,260
Custodial Supplies	2,017	4,017	4,291	30.90%	8,983	13,000
Office and Library Supplies	969	3,939	5,179	21.88%	14,061	18,000
Furniture & Equipment <\$2,500	-	1,596	-	21.28%	5,904	7,500
Postage	418	894	2,626	8.94%	9,106	10,000
Bldg Repairs & Maintenance	60,677	72,669	13,080	90.84%	7,331	80,000
Landscaping	380	1,140	3,774	7.60%	13,860	15,000
Security Services	2,790	13,807	15,671	27.61%	36,193	50,000
Snow Removal	-	-	-	0.00%	7,000	7,000

Nyack Library	Oct. 2024 Performance Report			33%		
	<i>Operations, cont.</i>	Oct. 2024	FYE 2025 YTD	Prior YTD	% of Budget	Balance
Telecommunications	700	3,165	3,648	24.35%	9,835	13,000
Utilities	<u>6,298</u>	<u>33,036</u>	<u>32,070</u>	<u>44.05%</u>	<u>41,964</u>	<u>75,000</u>
<i>Total Operations Expense</i>	80,118	172,475	134,794	38.29%	277,945	450,420
<i>Programming & Collection</i>						
Adult Programming	1,628	8,981	3,544	59.88%	6,019	15,000
Children's Programming	1,076	3,098	2,765	38.72%	4,902	8,000
Young Adult Programming	<u>44</u>	<u>358</u>	<u>420</u>	<u>11.93%</u>	<u>2,642</u>	<u>3,000</u>
<i>Total Programming</i>	2,749	12,437	6,728	47.83%	13,563	26,000
Periodicals - Print	-	9,571	9,505	106.34%	(571)	9,000
Periodicals - Digital	29	224	239	3.86%	5,576	5,800
E-Books	2,231	5,941	6,647	29.70%	14,059	20,000
Electronic Databases	1,290	7,433	6,450	46.45%	8,567	16,000
Streaming and Digital Media	<u>618</u>	<u>1,988</u>	<u>6,100</u>	<u>7.95%</u>	<u>23,012</u>	<u>25,000</u>
<i>Total Collection Expensed</i>	4,167	25,156	28,941	33.19%	50,644	75,800
Capital Investment						
Audio Visual	2,522	9,644	5,428	80.36%	2,356	12,000
Adult Books	173	12,355	14,320	19.93%	49,645	62,000
Children's Books	-	1,561	2,716	10.40%	13,439	15,000
Young Adult Books	=	<u>75</u>	<u>354</u>	<u>1.07%</u>	<u>6,925</u>	<u>7,000</u>
<i>Total Collection Capitalized</i>	2,695	23,634	22,818	24.62%	72,366	96,000
<i>Total Programming & Collection</i>	9,611	61,227	58,487	30.95%	136,573	197,800
<i>Other Capital Investment</i>						
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
<i>Financial</i>						
General Reserve*	3,750	15,000	8,322	33.33%	30,000	45,000
Lease - Principal (Self Checkout Lease)	-	13,255	13,255	0.00%		13,000
Lease - Interest	-	-	-	0.00%		1,000
Bank Credit Line Interest	-	-	-	0.00%	-	0
Bond Trustee Fees	-	171	-	8.53%	1,829	2,000
Bond Interest	13,497	55,180	77,143	33.91%	107,550	162,730
Bond Principal	<u>22,826</u>	<u>90,112</u>	<u>104,489</u>	<u>32.98%</u>	<u>183,088</u>	<u>273,200</u>
<i>Total Library Financials</i>	40,073	173,717	203,209	34.96%	322,468	496,930
<i>Total Expense</i>	361,186	1,119,165	968,333			
Net Library Surplus(Deficit)	(58,435)	33,048	148,286			

Nyack Library	Oct. 2024 Performance Report			33.00%		
		FYE 2025	Prior	% of		FYE 2025
DePew House	Oct. 2024	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	6,758	28,844	47,899	33.35%	57,656	86,500
Interest Income	<u>22</u>	<u>90</u>	<u>141</u>	<u>45.16%</u>	<u>110</u>	<u>200</u>
<i>Total Revenue</i>	6,780	28,934	48,041	33.37%	57,766	86,700
Expense						
Wages and Benefits	1,350	5,400	12,113	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	1,750	33.33%	3,667	5,500
Real Estate Taxes*	3,083	12,333	12,113	33.33%	24,667	37,000
Repairs and Maintenance	1,800	10,388	1,211	86.57%	1,612	12,000
Landscaping	570	3,481	3,180	69.62%	1,519	5,000
Telecommunication	221	861	781	34.43%	1,639	2,500
Utilities	<u>151</u>	<u>1,653</u>	<u>1,330</u>	<u>25.43%</u>	<u>4,847</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	7,634	35,950	32,478	41.46%	50,750	86,700
Net DePew House Surplus(Deficit)	(876)	(7,106)	15,422			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	33,048					
DePew House	<u>(7,106)</u>					
Net Surplus(Deficit)	<u>\$ 25,942</u>					
<i>*Prorated Monthly</i>						