

<b>The Nyack Library</b>	September 2020 Performance Report			25.00%			
	FYE 2021		Prior	% of	Budget	Projected	FYE 2021
<b>Revenue</b>	SEP 2020	YTD	YTD	Budget	Variance	FYE 2021	Budget
Property Taxes*	258,638	775,913	766,334	25.00%	-	3,103,653	3,103,653
Library Fines and Fees	107	418	4,230	5.22%	(1,582)	8,000	8,000
Copier/Fax/Internet	146	146	3,686	1.04%	(3,355)	14,000	14,000
Interest Income	97	455	508	5.05%	(1,795)	9,000	9,000
Meeting Room Rentals	-	-	725	0.00%	(375)	1,500	1,500
Parking Lot Income*	-	-	2,125	0.00%	-	8,500	8,500
Miscellaneous	46	1,046	524	69.73%	671	1,500	1,500
RCLS Local Aid & MTA Grant	-	-	3,903	0.00%	-	4,300	4,300
<i>Total Revenue</i>	<u>259,033</u>	<u>777,977</u>	<u>782,035</u>	24.69%	(6,436)	3,150,453	3,150,453
<b>Expense</b>							
<i>Workforce</i>	<i>WF % budget 26.92</i>						
Wages	104,933	371,628	387,239	23.81%	48,537	1,560,616	1,560,616
Benefits*	<u>27,977</u>	<u>103,395</u>	<u>80,211</u>	<u>23.23%</u>	<u>16,412</u>	<u>444,998</u>	<u>444,998</u>
<i>Total Workforce Expense</i>	<u>132,911</u>	<u>475,023</u>	<u>467,450</u>	23.68%	64,950	2,005,614	2,005,614
<i>Administrative</i>							
Advertising/Promotion	95	565	565	5.14%	2,185	11,000	11,000
Audit	-	-	-	0.00%	3,125	12,500	12,500
Banking Fees	12	114	96	6.32%	336	1,800	1,800
Conference	-	400	-	16.00%	225	2,500	2,500
Contracted Services	911	8,637	22,034	21.59%	1,363	40,000	40,000
Property & Liability Insurance*	2,166	6,500	6,516	25.00%	-	26,000	26,000
Memberships	-	1,303	1,860	43.42%	-	3,000	3,000
Miscellaneous	-	655	277	10.92%	845	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	900	900	25.00%	-	3,600	3,600
Training	-	15	1,648	0.59%	610	2,500	2,500
Travel	-	16	106	0.78%	484	2,000	2,000
<i>Total Administrative Expense</i>	<u>3,484</u>	<u>19,104</u>	<u>34,002</u>	16.66%	9,174	114,650	114,650
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	12,418	13,364	20.70%	2,582	60,000	60,000
Computer Systems Hardware	199	1,406	1,061	9.38%	2,344	15,000	15,000
Computer Systems Software	85	1,718	2,467	26.44%	(93)	6,500	6,500
Copier Expense	328	328	4,927	1.82%	4,172	18,000	18,000
Cleaning Services	4,371	12,073	11,553	23.22%	927	52,000	52,000
Custodial Supplies	550	4,366	3,165	33.59%	(1,116)	13,000	13,000
Office and Library Supplies	1,516	6,245	3,624	30.02%	(1,045)	20,800	20,800
Furniture & Equipment <\$2,500	1,214	7,061	549	108.63%	(5,436)	6,500	6,500
Postage	-	3,432	391	34.32%	(932)	10,000	10,000
Repairs and Maintenance	16,645	28,810	15,462	48.02%	(13,810)	60,000	60,000

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<b>Operations Expense, cont.</b>							
Landscaping	282	282	2,457	2.82%	-	10,000	10,000
Snow Removal	-	-	-	0.00%	-	6,500	6,500
Telecommunications	689	2,142	2,062	17.85%	858	12,000	12,000
Utilities	5,890	17,640	22,859	25.20%	(140)	70,000	70,000
<i>Total Operations Expense</i>	31,769	97,923	83,939	27.18%	(11,691)	360,300	360,300
<b>Library Programming &amp; Materials</b>							
Adult Programming	1,776	2,758	1,315	30.65%	(508)	9,000	9,000
Children's Programming	148	2,338	1,341	38.96%	(838)	6,000	6,000
Young Adult Programming	-	1,436	1,260	71.79%	(936)	2,000	2,000
<i>Total Programming</i>	1,923	6,532	3,916	38.42%	(2,282)	17,000	17,000
Periodicals - Print	162	495	232	5.50%	-	9,000	9,000
Periodicals - Digital	8	99	-	1.10%	2,151	9,000	9,000
E-Books	66	2,444	1,529	19.04%	764	12,832	12,832
Electronic Databases	600	16,021	9,078	69.66%	(10,271)	23,000	23,000
Streaming and Digital Media	534	3,415	1,529	24.69%	43	13,832	13,832
<i>Total Collection Expensed</i>	1,370	22,473	12,369	33.21%	(7,355)	67,664	67,664
<b>Capital Investment</b>							
Audio Visual	519	5,153	7,062	14.72%	3,597	35,000	35,000
Adult Books	216	8,350	8,167	11.93%	9,150	70,000	70,000
Children's Books	-	392	376	2.38%	3,733	16,500	16,500
Young Adult Books	-	242	1,044	3.23%	1,633	7,500	7,500
<i>Total Collection Capitalized</i>	735	14,138	16,650	10.96%	18,112	129,000	129,000
<i>Total Materials &amp; Programming</i>	4,029	43,143	32,934	20.19%	8,475	213,664	213,664
<b>Other Capital Investment</b>							
Automation	-	-	-	0.00%	1,875	7,500	7,500
Furniture and Equipment	3,965	3,965	-	39.65%	(1,465)	10,000	10,000
<i>Total Other Capital Investment</i>	3,965	3,965	-	22.66%	410	17,500	17,500
<b>Financial</b>							
General Reserve*	2,083	6,250	9,286	25.00%	-	25,000	25,000
Bank Credit Line Interest	-	-	-	0.00%	-	1,500	1,500
Bond Trustee Fees	-	-	-	0.00%	-	2,300	2,300
Bond Interest	15,704	48,292	49,870	24.63%	-	196,061	196,061
Bond Principal	20,619	60,677	59,098	25.30%	-	239,814	239,814
<i>Total Library Financials</i>	38,406	115,219	118,254	24.80%	-	464,675	464,675
<i>Total Expense</i>	214,562	754,376	736,580			3,176,403	3,176,403
Net Library Surplus(Deficit)	44,470	23,601	45,455			(25,950)	(25,950)
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