

<b>Nyack Library</b>		Sept. 2024 Performance Report			25%		
<b>Revenue</b>	Sept 2024	FYE 2025 YTD	Prior YTD	% of Budget	Balance	FYE 2025 Budget	
Property Taxes*	274,146	822,438	806,390	25.00%	2,467,313	3,289,750	
PILOT	-	-	-	0.00%	5,800	5,800	
Library Fines and Fees	370	2,349	2,762	27.60%	6,161	8,510	
Copier/Fax/Internet	644	2,556	2,065	28.40%	6,444	9,000	
Interest Income	4,591	5,991	19,047	13.31%	39,009	45,000	
Meeting Room Rentals	120	270	150	5.40%	4,730	5,000	
Parking Lot Income	-	-	-	0.00%	8,000	8,000	
Miscellaneous	82	457	402	11.41%	3,544	4,000	
RCLS Local Aid & MTA Grant	500	1,000	3,946	10.00%	9,000	10,000	
<i>Total Revenue</i>	280,453	835,059	834,761	24.67%	2,550,001	3,385,060	
<b>Expense</b>							
<i>Workforce</i>							
Wages	124,909	380,432	339,343	24.16%	1,194,308	1,574,740	
Benefits*	5,492	55,042	78,287	11.53%	422,208	477,250	
<i>Total Workforce Expense</i>	130,401	435,473	417,630	21.22%	1,616,517	2,051,990	
<i>Administrative</i>							
Advertising/Promotion	145	3,065	3,090	21.89%	10,935	14,000	
Audit & Legal Fees	-	-	-	0.00%	50,000	50,000	
Banking Fees	31	118	109	6.93%	1,582	1,700	
Conference & Training	39	39	-	0.87%	4,461	4,500	
Contracted Services	1,592	4,542	3,786	26.72%	12,458	17,000	
Property & Liability Insurance*	2,167	30,465	6,500	105.05%	(1,465)	29,000	
Memberships	-	1,210	1,385	60.50%	790	2,000	
Miscellaneous	86	380	2,150	7.59%	4,620	5,000	
RCLS Service Fees	-	-	-	0.00%	4,000	4,000	
Sewer Tax*	329	988	721	25.00%	2,963	3,950	
Employee Training	-	-	-	0.00%	2,500	2,500	
Travel	-	193	182	32.13%	407	600	
<i>Total Administrative Expense</i>	4,389	40,999	17,923	30.54%	93,251	134,250	
<i>Operations</i>							
Computer Systems Maintenance	3,279	14,256	13,700	24.10%	44,904	59,160	
Computer Systems Software	69	1,028	3,475	12.85%	6,972	8,000	
Computer Systems Hardware	-	11	3,858	0.06%	16,489	16,500	
Copier Expense	535	2,589	2,246	18.49%	11,411	14,000	
Cleaning Services	4,228	14,460	12,365	22.50%	49,800	64,260	
Custodial Supplies	-	2,000	2,653	15.38%	11,000	13,000	
Office and Library Supplies	160	1,997	3,027	11.10%	16,003	18,000	
Furniture & Equipment <\$2,500	-	-	-	0.00%	7,500	7,500	
Postage	-	441	2,626	4.41%	9,559	10,000	
Bldg Repairs & Maintenance	1,773	11,905	6,605	14.88%	68,095	80,000	
Landscaping	380	760	2,656	5.07%	14,240	15,000	
Security Services	2,790	10,219	9,660	20.44%	39,781	50,000	
Snow Removal	-	-	-	0.00%	7,000	7,000	

Nyack Library	Sept. 2024 Performance Report			8.33%			
	<i>Operations, cont.</i>	Sept. 2024	FYE 2025 YTD	Prior YTD	% of Budget	Balance	FYE 2025 Budget
Telecommunications	824	2,465	2,954	18.96%	10,535	13,000	
Utilities	<u>7,901</u>	<u>26,738</u>	<u>17,065</u>	<u>35.65%</u>	<u>48,262</u>	<u>75,000</u>	
<i>Total Operations Expense</i>	21,938	88,869	82,890	19.73%	361,551	450,420	
<i>Programming &amp; Collection</i>							
Adult Programming	1,423	7,353	2,040	49.02%	7,647	15,000	
Children's Programming	-	2,021	1,965	25.26%	5,979	8,000	
Young Adult Programming	<u>100</u>	<u>314</u>	<u>277</u>	<u>10.45%</u>	<u>2,686</u>	<u>3,000</u>	
<i>Total Programming</i>	1,523	9,688	4,281	37.26%	16,312	26,000	
Periodicals - Print	-	9,571	9,505	106.34%	(571)	9,000	
Periodicals - Digital	29	195	182	3.37%	5,605	5,800	
E-Books	-	2,832	4,065	14.16%	17,168	20,000	
Electronic Databases	-	6,143	4,236	38.39%	9,857	16,000	
Streaming and Digital Media	<u>671</u>	<u>1,370</u>	<u>4,734</u>	<u>5.48%</u>	<u>23,630</u>	<u>25,000</u>	
<i>Total Collection Expensed</i>	700	20,111	22,722	26.53%	55,689	75,800	
Capital Investment							
Audio Visual	10	5,141	4,025	42.84%	6,859	12,000	
Adult Books	500	6,066	9,519	9.78%	55,934	62,000	
Children's Books	-	1,561	2,188	10.40%	13,439	15,000	
Young Adult Books	=	<u>75</u>	<u>93</u>	<u>1.07%</u>	<u>6,925</u>	<u>7,000</u>	
<i>Total Collection Capitalized</i>	510	12,842	15,825	13.38%	83,158	96,000	
<i>Total Programming &amp; Collection</i>	2,732	42,641	42,828	21.56%	155,159	197,800	
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	90,000	90,000	
Furniture and Equipment	=	=	=	<u>0.00%</u>	11,400	<u>11,400</u>	
<i>Total Other Capital Investment</i>	-	-	-	0.00%	101,400	101,400	
<i>Financial</i>							
General Reserve*	3,750	11,250	4,168	25.00%	33,750	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	-	171	-	8.53%	1,829	2,000	
Bond Interest	13,996	41,683	43,449	25.61%	121,047	162,730	
Bond Principal	<u>22,327</u>	<u>67,286</u>	<u>65,637</u>	<u>24.63%</u>	<u>205,914</u>	<u>273,200</u>	
<i>Total Library Financials</i>	53,328	133,644	113,254	26.89%	362,541	496,930	
<i>Total Expense</i>	212,788	741,626	674,524				
Net Library Surplus(Deficit)	67,666	93,433	160,237				

<b>Nyack Library</b>	Sept. 2024 Performance Report			16.67%		
		FYE 2025	Prior	% of		FYE 2025
DePew House	Sept. 2024	YTD	YTD	Budget	Balance	Budget
<b>Revenue</b>						
Rental Income	6,208	18,084	19,055	20.91%	68,416	86,500
Interest Income	<u>37</u>	<u>68</u>	<u>112</u>	<u>34.14%</u>	<u>132</u>	<u>200</u>
<i>Total Revenue</i>	6,245	18,152	19,168	20.94%	68,548	86,700
<b>Expense</b>						
Wages and Benefits	1,350	4,050	4,182	25.00%	12,150	16,200
Contracted Services	2,043	-	-	0.00%	1,000	1,000
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	458	916	875	16.65%	4,584	5,500
Real Estate Taxes*	3,083	9,250	6,057	25.00%	27,750	37,000
Repairs and Maintenance	120	2,163	995	18.03%	9,837	12,000
Landscaping	570	2,911	3,180	58.22%	2,089	5,000
Telecommunication	221	639	584	25.57%	1,861	2,500
Utilities	<u>136</u>	<u>1,502</u>	<u>1,110</u>	<u>23.11%</u>	<u>4,998</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	7,982	21,431	16,983	24.72%	65,269	86,700
Net DePew House Surplus(Deficit)	(1,774)	(3,347)	2,073			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	93,433					
DePew House	(3,347)					
Net Surplus(Deficit)	<u>\$ 90,086</u>					
<i>*Prorated Monthly</i>						