

The Nyack Library	April 2022 Performance Report			83.33%		
	FYE 2022		Prior	% of		FYE 2022
Revenue	APR 2022	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	2,586,274	2,586,274	83.33%	517,379	3,103,653
Library Fines and Fees	920	6,455	2,349	80.68%	1,545	8,000
Copier/Fax/Internet	637	5,000	1,483	50.00%	5,000	10,000
Interest Income	231	1,627	2,698	32.54%	3,373	5,000
Meeting Room Rentals	1,875	2,925	-	292.50%	(1,925)	1,000
Parking Lot Income*	625	6,250	7,083	83.33%	1,250	7,500
Miscellaneous	46	7,114	6,441	474.24%	(5,614)	1,500
RCLS Local Aid & MTA Grant	-	4,227	4,227	131.07%	(1,002)	3,225
<i>Total Revenue</i>	262,972	2,619,871	2,610,554	83.44%	520,007	3,139,878
Expense						
<i>Workforce</i>			<i>WF % budget 84.62</i>			
Wages	107,055	1,194,403	1,143,731	79.64%	305,346	1,499,749
Benefits*	35,539	348,479	318,022	79.14%	91,867	440,346
<i>Total Workforce Expense</i>	142,594	1,542,882	1,461,753	79.53%	397,213	1,940,095
<i>Administrative</i>						
Advertising/Promotion	95	12,955	8,460	136.37%	(3,455)	9,500
Audit	-	12,000	12,000	96.00%	500	12,500
Banking Fees	197	1,257	1,208	83.78%	243	1,500
Conference	-	485	549	32.37%	1,015	1,500
Contracted Services	4,829	52,396	24,722	100.18%	(96)	52,300
Property & Liability Insurance*	2,625	26,256	21,666	93.77%	1,744	28,000
Memberships	75	569	1,476	18.97%	2,431	3,000
Miscellaneous	-	3,498	3,567	69.96%	1,502	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	322	3,202	3,016	88.94%	398	3,600
Training	49	1,046	1,025	41.84%	1,454	2,500
Travel	-	107	47	10.65%	893	1,000
<i>Total Administrative Expense</i>	8,192	113,771	77,734	91.09%	11,129	124,900
<i>Operations</i>						
Computer Systems Maint-Anser	11,361	48,407	50,492	73.34%	17,593	66,000
Computer Systems Hardware	2,985	11,306	6,827	75.37%	3,694	15,000
Computer Systems Software	753	6,891	4,369	98.44%	109	7,000
Lease Self-Checkout System	-	12,050	-	100.00%	-	12,050
Copier Expense	1,523	8,948	3,867	74.56%	3,052	12,000
Cleaning Services	4,731	47,671	45,631	76.89%	14,329	62,000
Custodial Supplies	427	9,904	12,248	61.90%	6,096	16,000
Office and Library Supplies	2,390	14,060	17,658	70.32%	5,934	19,994
Furniture & Equipment <\$2,500	890	5,686	8,627	75.81%	1,814	7,500
Postage	-	4,230	5,992	52.87%	3,770	8,000
Repairs and Maintenance	4,811	71,736	53,612	119.56%	(11,736)	60,000
Landscaping	653	7,995	7,431	66.62%	4,005	12,000
Snow Removal	-	8,768	7,760	134.89%	(2,268)	6,500
Telecommunications	685	8,908	9,874	80.98%	2,092	11,000
Utilities	3,771	51,521	44,408	79.26%	13,479	65,000
<i>Total Operations Expense</i>	34,980	318,080	278,796	83.70%	61,964	380,044

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<i>Programming & Collection</i>	APR 2022	YTD	YTD	Budget	Balance	Budget
Adult Programming	506	6,699	9,359	55.82%	5,301	12,000
Children's Programming	67	3,834	6,120	51.12%	3,666	7,500
Young Adult Programming	-	181	1,926	7.25%	2,319	2,500
<i>Total Programming</i>	572	10,714	17,405	48.70%	11,286	22,000
Periodicals - Print	-	12,340	4,186	137.11%	(3,340)	9,000
Periodicals - Digital	38	407	337	4.52%	8,593	9,000
E-Books	4,896	12,270	7,474	77.50%	3,562	15,832
Electronic Databases	214	22,236	22,430	111.18%	(2,236)	20,000
Streaming and Digital Media	1,519	16,631	14,271	88.31%	2,201	18,832
<i>Total Collection Expensed</i>	6,668	63,884	48,698	87.92%	8,780	72,664
Capital Investment						
Audio Visual	1,045	16,554	14,389	55.18%	13,446	30,000
Adult Books	318	42,615	36,671	67.64%	20,385	63,000
Children's Books	30	6,677	5,809	44.51%	8,323	15,000
Young Adult Books	-	1,237	3,045	17.68%	5,763	7,000
<i>Total Collection Capitalized</i>	1,393	67,082	59,914	58.33%	47,918	115,000
<i>Total Programming & Collection</i>	8,633	141,680	126,017	67.57%	67,984	209,664
<i>Other Capital Investment</i>						
Automation	-	-	3,655	0.00%	9,500	9,500
Furniture and Equipment	-	11,534	3,965	96.12%	466	12,000
<i>Total Other Capital Investment</i>	-	11,534	7,620	53.65%	9,966	21,500
<i>Financial</i>						
General Reserve*	2,083	20,833	20,833	83.33%	4,167	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	1,050	1,088	45.65%	1,250	2,300
Bond Interest	14,856	152,624	158,030	83.54%	30,070	182,694
Bond Principal	21,467	210,605	205,199	83.18%	42,576	253,181
<i>Total Library Financials</i>	38,406	385,112	385,150	83.06%	78,563	463,675
<i>Total Expense</i>	232,805	2,513,059	2,337,070			3,139,878
Net Library Surplus(Deficit)	30,167	106,811	273,484			

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	APR 2022	FYE 2022 YTD	Prior YTD	% of Budget	Balance	FYE 2022 Budget
DePew House						
Revenue						
Rental Income	6,807	67,554	63,375	83.31%	13,530	81,084
Interest Income	<u>1</u>	<u>12</u>	<u>-</u>	<u>46.56%</u>	<u>13</u>	<u>25</u>
<i>Total Revenue</i>	6,808	67,566	63,375	83.30%	13,543	81,109
Expense						
Wages and Benefits	611	5,500	4,672	88.71%	700	6,200
Supplies	-	-	534	-	-	-
Custodial Supplies	-	1,000	-	100.00%	-	1,000
Property and Liability Ins. *	417	4,167	3,833	83.34%	833	5,000
Real Estate Taxes*	2,917	29,167	28,332	83.33%	5,833	35,000
Repairs and Maintenance	1,743	5,455	11,728	42.58%	7,354	12,809
Landscaping	653	6,882	8,424	57.35%	5,118	12,000
Telecommunication	196	1,968	2,026	93.72%	132	2,100
Utilities	<u>494</u>	<u>4,831</u>	<u>4,762</u>	<u>69.01%</u>	<u>2,169</u>	<u>7,000</u>
<i>Total DePew House Expense</i>	7,030	58,969	64,311	72.70%	22,140	81,109
Net DePew House Surplus(Deficit)	(223)	8,585	(936)			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	106,811					
DePew House	<u>8,585</u>					
Net Surplus(Deficit)	\$ 115,396					
<i>*Prorated Monthly</i>						