

The Nyack Library	April 2023 Performance Report			83.33%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	APR 23	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	2,635,518	2,586,274	83.33%	527,104	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	677	7,526	6,455	94.08%	474	8,000
Copier/Fax/Internet	808	6,891	5,000	68.91%	3,109	10,000
Interest Income	7,204	32,870	1,627	1314.80%	(30,370)	2,500
Meeting Room Rentals	1,338	6,632	2,925	331.58%	(4,632)	2,000
Parking Lot Income	-	-	6,250	0.00%	-	-
Miscellaneous	160	3,620	7,114	241.30%	(2,120)	1,500
RCLS Local Aid & MTA Grant	-	4,384	4,227	104.38%	(184)	4,200
<i>Total Revenue</i>	273,738	2,703,151	2,619,871	84.58%	492,671	3,195,822
Expense						
<i>Workforce</i>	WF % budget 80.76					
Wages	110,441	1,194,330	1,194,403	78.26%	331,716	1,526,046
Benefits*	37,693	330,440	348,479	72.38%	126,093	456,533
<i>Total Workforce Expense</i>	148,134	1,524,770	1,542,882	76.91%	457,809	1,982,579
<i>Administrative</i>						
Advertising/Promotion	375	7,432	12,955	61.93%	4,568	12,000
Audit & Legal Fees	-	33,868	12,000	112.89%	(3,868)	30,000
Banking Fees	191	1,279	1,257	85.24%	221	1,500
Conference	-	637	485	44.70%	788	1,425
Contracted Services	7,400	103,530	52,396	178.65%	(45,580)	57,950
Property & Liability Insurance*	2,000	20,000	26,256	54.79%	16,500	36,500
Memberships	-	1,467	569	51.46%	1,384	2,850
Miscellaneous	483	4,836	3,498	102.89%	(136)	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	341	3,411	3,202	86.35%	539	3,950
Training	-	760	1,046	32.00%	1,615	2,375
Travel	70	473	107	49.76%	477	950
<i>Total Administrative Expense</i>	10,860	177,691	113,771	112.13%	(19,216)	158,475
<i>Operations</i>						
Computer Systems Maint	4,308	31,338	48,407	62.68%	18,663	50,000
Computer Systems Software	7,450	15,866	11,306	226.66%	(8,866)	7,000
Computer Systems Hardware	2,777	9,406	6,891	62.71%	5,594	15,000
Lease Self-Checkout System	-	12,050	12,050	100.00%	-	12,050
Copier Expense	1,810	11,265	8,948	102.41%	(265)	11,000
Cleaning Services	4,651	47,435	47,671	75.29%	15,565	63,000
Custodial Supplies	1,918	6,631	9,904	41.44%	9,369	16,000
Office and Library Supplies	1,079	11,704	14,060	61.60%	7,296	19,000
Furniture & Equipment <\$2,500	-	1,868	5,686	24.90%	5,632	7,500
Postage	8	9,512	4,230	125.16%	(1,912)	7,600
Repairs and Maintenance	2,411	70,162	71,736	93.55%	4,838	75,000
Landscaping	1,405	11,929	7,995	100.45%	(54)	11,875

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<i>Operations, cont.</i>	APR 23	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	1,515	8,768	18.94%	6,485	8,000
Telecommunications	2,905	10,098	8,908	87.81%	1,402	11,500
Utilities	5,301	61,494	51,521	99.59%	256	61,750
<i>Total Operations Expense</i>	36,024	312,273	318,080	82.99%	64,002	376,275
Programming & Collection						
Adult Programming	280	8,622	6,699	86.22%	1,378	10,000
Children's Programming	375	3,791	3,834	63.18%	2,209	6,000
Young Adult Programming	66	1,530	181	76.50%	470	2,000
<i>Total Programming</i>	721	13,943	10,714	77.46%	4,057	18,000
Periodicals - Print	-	8,765	12,340	102.52%	(215)	8,550
Periodicals - Digital	43	585	407	6.84%	7,965	8,550
E-Books	2,518	14,656	12,270	66.61%	7,347	22,003
Electronic Databases	-	19,938	22,236	104.94%	(938)	19,000
Streaming and Digital Media	1,953	18,833	16,631	105.27%	(943)	17,890
<i>Total Collection Expensed</i>	4,514	62,777	63,884	82.61%	13,216	75,993
Capital Investment						
Audio Visual	1,485	13,747	16,554	53.91%	11,753	25,500
Adult Books	186	38,743	42,615	70.63%	16,107	54,850
Children's Books	440	7,792	6,677	56.36%	6,033	13,825
Young Adult Books	-	2,550	1,237	40.97%	3,675	6,225
<i>Total Collection Capitalized</i>	2,111	62,831	67,082	62.58%	37,569	100,400
<i>Total Programming & Collection</i>	7,347	139,551	141,680	71.79%	54,842	194,393
Other Capital Investment						
Automation	-	3,909	-	43.31%	5,116	9,025
Furniture and Equipment	-	2,695	11,534	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	-	6,604	11,534	32.33%	13,821	20,425
Financial						
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	-	1,012	1,050	43.99%	1,288	2,300
Bond Interest	14,304	147,076	152,624	83.56%	28,942	176,018
Bond Principal	22,019	216,153	210,605	83.18%	43,704	259,857
<i>Total Library Financials</i>	38,406	385,074	385,112	83.05%	78,601	463,675
<i>Total Expense</i>	240,770	2,545,963	2,513,059			3,195,822
Net Library Surplus(Deficit)	32,968	157,188	106,811			

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DePew House	APR 23	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,212	71,411	67,554	86.35%	11,289	82,700
Interest Income	<u>38</u>	<u>219</u>	<u>12</u>	<u>1825.00%</u>	<u>(207)</u>	<u>12</u>
<i>Total Revenue</i>	7,250	71,630	67,566	86.60%	11,082	82,712
Expense						
Wages and Benefits	1,993	11,722	5,500	165.10%	(4,622)	7,100
Contracted Services	-	1,125	-	-	(1,125)	-
Custodial Supplies	-	1,000	1,000	100.00%	-	1,000
Property and Liability Ins. *	417	4,170	4,167	66.72%	2,080	6,250
Real Estate Taxes*	2,916	29,167	29,167	83.33%	5,833	35,000
Repairs and Maintenance	3,010	8,348	5,455	65.67%	4,364	12,712
Landscaping	1,078	6,682	6,882	55.68%	5,318	12,000
Telecommunication	197	1,963	1,968	81.79%	437	2,400
Utilities	<u>429</u>	<u>5,545</u>	<u>4,831</u>	<u>88.72%</u>	<u>705</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	10,040	69,722	58,969	84.29%	12,990	82,712
Net DePew House Surplus(Deficit)	(2,790)	1,908	8,585			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	157,188					
DePew House	<u>1,908</u>					
Net Surplus(Deficit)	\$ 159,096					
<i>*Prorated Monthly</i>						