

<b>The Nyack Library</b>	December 2016 Performance Report			50.00%			
	DEC 2016	FYE 2017 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2017	FYE 2017 Budget
<b>Revenue</b>							
Property Taxes*	245,791	1,474,744	1,450,662	50.00%	-	2,949,487	2,949,487
Library Fines and Fees	2,723	13,238	14,372	44.13%	(1,762)	28,000	30,000
Copier/Fax/Internet	959	5,537	6,265	42.59%	(963)	12,200	13,000
Interest Income	237	615	525	40.99%	(135)	1,250	1,500
Meeting Room Rentals	200	1,680	2,255	48.00%	(70)	3,500	3,500
Parking Lot Income*	833	5,000	5,000	50.00%	-	10,000	10,000
Miscellaneous	217	615	545	61.49%	115	1,000	1,000
RCLS Local Aid	-	4,292	4,114	107.30%	292	4,292	4,000
<i>Total Revenue</i>	250,960	1,505,721	1,483,738	49.98%	(2,523)	3,009,729	3,012,487
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 50%</i>			
Wages	105,385	673,889	666,956	49.05%	13,009	1,373,795	1,373,795
Benefits*	39,578	203,128	176,499	48.12%	7,944	422,145	422,145
<i>Total Workforce Expense</i>	144,963	877,017	843,455	48.83%	20,953	1,795,940	1,795,940
<i>Administrative</i>							
Advertising/Promotion	-	2,830	5,204	35.38%	1,170	8,000	8,000
Audit	-	8,900	8,700	98.89%	100	8,900	9,000
Banking Fees	140	720	1,337	23.99%	780	2,400	3,000
Conference	-	1,708	1,448	37.96%	542	4,500	4,500
Contracted Services	1,280	6,789	4,867	39.94%	1,711	16,000	17,000
Memberships	-	455	760	22.75%	545	2,000	2,000
Miscellaneous	(216)	726	334	12.11%	2,274	6,000	6,000
Property & Liability Insurance*	1,975	11,500	10,786	50.00%	-	23,700	23,000
RCLS Service Fees	-	-	-	0.00%	-	3,500	3,500
Sewer Tax*	300	1,800		50.00%	-	3,600	3,600
Training	126	987	130	39.49%	263	2,500	2,500
Travel	34	409	691	20.47%	591	1,800	2,000
<i>Total Administrative Expense</i>	3,639	36,825	34,257	43.79%	7,975	82,900	84,100
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	26,315	26,818	46.99%	-	56,000	56,000
Computer Systems Maintenance-Other	13	2,909	4,125	44.76%	341	6,500	6,500
Copier Expense	51	10,389	12,668	45.17%	-	23,000	23,000
Custodial Supplies	200	6,728	5,408	56.07%	(728)	12,000	12,000
Office and Library Supplies	1,161	6,833	9,621	26.28%	6,167	25,000	26,000
Furniture & Equipment <\$2,500	313	1,839	-	36.77%	661	5,000	5,000
Postage	47	4,524	6,922	45.24%	476	10,000	10,000
Repairs and Maintenance	4,089	19,749	20,938	39.50%	5,251	50,000	50,000

<b>The Nyack Library</b>				50.00%			
<i>Operations Expense, cont.</i>	DEC 2016	FYE 2017 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 17	FYE 17 Budget
Landscaping	2,133	4,095	3,470	51.19%	(95)	8,100	8,000
Snow Removal	-	-	-	0.00%	-	4,000	4,000
Telecommunications	650	3,896	3,595	38.96%	1,104	9,500	10,000
Utilities	<u>3,213</u>	<u>33,742</u>	<u>37,020</u>	<u>48.20%</u>	<u>1,258</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	11,870	121,018	130,585	43.14%	14,435	279,100	280,500
<b>Library Programming &amp; Materials</b>							
Adult Programming	2,295	6,177	3,229	61.77%	(1,177)	10,000	10,000
Children's Programming	165	2,850	3,944	33.53%	1,400	8,500	8,500
Young Adult Programming	<u>229</u>	<u>1,752</u>	<u>398</u>	<u>70.08%</u>	<u>(502)</u>	<u>2,500</u>	<u>2,500</u>
<i>Total Programming</i>	2,689	10,779	7,571	51.33%	(279)	21,000	21,000
Periodicals - Print	607	7,134	7,254	79.27%	-	9,000	9,000
Periodicals - Digital	-	75	7,434	1.88%	1,925	4,000	4,000
E-Books	251	2,426	N/A	29.40%	1,699	8,250	8,250
Electronic Databases	<u>1,090</u>	<u>9,846</u>	<u>10,970</u>	<u>39.38%</u>	<u>2,654</u>	<u>25,000</u>	<u>25,000</u>
<i>Total Collection Expensed</i>	1,948	19,481	25,658	42.12%	6,279	46,250	46,250
<b>Capital Investment</b>							
Audio Visual	2,580	12,209	14,323	30.52%	7,791	40,000	40,000
Adult Books	509	19,018	27,030	24.70%	19,482	77,000	77,000
Children's Books	-	6,828	3,947	39.02%	1,922	17,500	17,500
Young Adult Books	<u>1,703</u>	<u>5,729</u>	<u>1,398</u>	<u>99.64%</u>	<u>(2,854)</u>	<u>5,750</u>	<u>5,750</u>
<i>Total Collection Capitalized</i>	4,792	43,784	46,699	31.22%	26,341	140,250	140,250
<i>Total Materials &amp; Programming</i>	9,430	74,043	79,928	35.68%	32,341	207,500	207,500
<b>Other Capital Investment</b>							
Automation	4,507	4,507	-	45.07%	494	10,000	10,000
Furniture and Equipment	<u>-</u>	<u>-</u>	<u>16,014</u>	<u>0.00%</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
<i>Total Other Capital Investment</i>	4,507	4,507	16,014	30.04%	2,994	15,000	15,000
<b>Financial</b>							
Bank Credit Line Interest	-	-	34	0.00%	-	-	-
Bond Trustee Fees	-	-	-	0.00%	-	3,000	3,000
Bond Interest*	35,550	213,300	217,000	50.00%	-	426,600	426,600
Bond Principal*	<u>14,583</u>	<u>87,498</u>	<u>85,000</u>	<u>50.00%</u>	<u>-</u>	<u>175,000</u>	<u>175,000</u>
<i>Total Library Financials</i>	50,133	300,798	302,034	49.75%	-	604,600	604,600
<i>Total Expense</i>	224,541	1,414,207	1,406,274			2,985,040	2,987,640
<b>Net Library Surplus(Deficit)</b>	<u>26,419</u>	<u>91,514</u>	<u>77,464</u>			<u>24,689</u>	<u>24,847</u>

<b>The Nyack Library</b>	December 2016 Performance Report			50.00%			
	FYE 2017	Prior		% of	Budget	Projected	FYE 17
Stevenson House	DEC 2016	YTD	YTD	Budget	Variance	FYE 17	Budget
<b>Revenue</b>							
Rental Income	9,363	67,521	68,154	50.60%	-	133,450	133,450
<b>Expense</b>							
Property and Liability Insurance*	300	1,800	1,726	50.00%	-	3,600	3,600
Real Estate Taxes*	2,000	12,000	12,500	50.00%	-	24,000	24,000
Repairs and Maintenance - Building	859	7,641	3,776	84.90%	(3,141)	11,000	9,000
Landscaping	45	364	1,607	18.18%	636	1,800	2,000
Telecommunication	44	260	256	52.00%	(10)	530	500
Utilities	-	3,193	3,589	63.85%	(693)	6,000	5,000
Bond Interest*	2,828	16,970	19,457	50.00%	-	33,940	33,940
Bond Principal*	2,833	17,000	17,353	50.00%	-	34,000	34,000
<i>Total Stevenson House Expense</i>	8,910	59,227	60,263	52.86%	(3,207)	114,870	112,040
Net Stevenson House Surplus(Deficit)	453	8,294	7,891			18,580	21,410
<b>DePew House</b>							
<b>Revenue</b>							
Rental Income	8,810	54,496	54,174	46.64%	(3,929)	111,060	116,850
<b>Expense</b>							
Wages and Benefits	379	1,739	1,358	49.42%	20	3,519	3,519
Contracted Services	-	2,600	-	N/A	(2,600)	2,600	-
Custodial Supplies	-	-	-	0.00%	400	800	800
Property and Liability Ins. *	373	2,238	1,870	50.00%	-	4,475	4,475
Real Estate Taxes*	2,582	15,500	13,687	50.00%	-	31,000	31,000
Repairs and Maintenance - Building	167	3,343	1,845	74.28%	(1,093)	5,500	4,500
Landscaping	1,189	4,029	4,744	53.73%	(279)	8,850	7,500
Telecommunication	150	658	489	46.99%	42	1,640	1,400
Utilities	-	2,393	2,974	29.91%	1,607	8,000	8,000
Bond Interest*	4,243	25,457	22,647	50.00%	-	50,913	50,913
Bond Principal*	4,250	25,500	25,393	50.00%	-	51,000	51,000
<i>Total DePew House Expense</i>	13,334	83,457	75,006	51.17%	(1,903)	168,297	163,107
Net DePew House Surplus(Deficit)	(4,524)	(28,961)	(20,832)			(57,237)	(46,257)
<b>Financial Performance Summary YTD</b>							
Library	91,514						
Stevenson House	8,294						
DePew House	(28,961)						
Net Surplus(Deficit)	<b>\$ 70,847</b>						
<i>*Prorated Monthly</i>							