

<b>The Nyack Library</b>	December 2018 Performance Report			50.00%			
	DEC 2018	FYE 2019 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2019	FYE 2019 Budget
<b>Revenue</b>							
Property Taxes*	252,814	1,517,493	1,502,469	50.00%	-	3,034,986	3,034,986
Library Fines and Fees	768	8,112	12,742	32.45%	(4,388)	16,000	25,000
Copier/Fax/Internet	806	6,565	6,462	50.50%	65	13,000	13,000
Interest Income	1,059	3,229	453	430.47%	2,854	5,000	750
Meeting Room Rentals	25	1,440	450	42.35%	(260)	3,400	3,400
Parking Lot Income*	708	4,250	5,000	50.00%	-	8,500	8,500
Miscellaneous	53	459	711	30.57%	(291)	1,500	1,500
RCLS Local Aid & MTA Grant	-	4,637	-	92.74%	294	5,000	5,000
<i>Total Revenue</i>	256,233	1,546,184	1,528,286	50.00%	(1,726)	3,087,386	3,092,136
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 50.00</i>			
Wages	110,748	704,935	664,743	48.79%	17,468	1,444,807	1,444,807
Benefits*	25,712	182,230	188,892	39.78%	46,810	458,080	458,080
<i>Total Workforce Expense</i>	136,460	887,165	853,635	46.62%	64,278	1,902,887	1,902,887
<i>Administrative</i>							
Advertising/Promotion	2,495	4,645	3,410	51.61%	(145)	9,000	9,000
Audit	-	10,150	9,900	88.26%	(1,350)	10,150	11,500
Banking Fees	142	858	986	34.30%	392	2,200	2,500
Conference	-	734	1,619	12.23%	2,266	6,000	6,000
Contracted Services	5,032	21,357	42,650	71.19%	(6,357)	33,000	30,000
Property & Liability Insurance*	2,172	13,000	12,500	50.00%	-	26,000	26,000
Memberships	20	618	1,667	20.60%	-	3,000	3,000
Miscellaneous	-	942	258	15.70%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	300	1,800	1,500	50.00%	-	3,600	3,600
Training	-	305	1,040	8.71%	1,445	3,500	3,500
Travel	-	463	399	22.07%	587	2,100	2,100
<i>Total Administrative Expense</i>	10,161	54,873	75,928	51.31%	(3,162)	108,300	106,950
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	26,566	25,820	44.28%	-	60,000	60,000
Computer Systems Hardware	1,262	5,478	N/A	54.78%	(478)	10,000	10,000
Computer Systems Software	375	3,504	1,708	53.90%	(254)	6,500	6,500
Copier Expense	118	10,806	9,506	45.99%	-	23,500	23,500
Custodial Supplies	142	7,589	5,223	58.38%	(1,089)	13,000	13,000
Office and Library Supplies	1,045	10,246	7,429	40.98%	2,254	25,000	25,000
Furniture & Equipment <\$2,500	-	2,235	2,538	37.25%	765	6,000	6,000
Postage	2,138	2,895	1,797	25.74%	2,730	11,250	11,250
Repairs and Maintenance	609	19,487	41,645	25.98%	18,013	75,000	75,000

<b>The Nyack Library</b>				50.00%			
	DEC 2018	FYE 2019 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 19	FYE 19 Budget
<i>Operations Expense, cont.</i>							
Landscaping	1,284	4,298	5,156	47.75%	-	9,000	9,000
Snow Removal	-	250	-	4.17%	-	6,000	6,000
Telecommunications	862	7,623	4,411	76.23%	(2,623)	12,300	10,000
Utilities	<u>3,981</u>	<u>34,571</u>	<u>31,511</u>	<u>49.39%</u>	<u>429</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	11,815	135,548	136,745	41.67%	19,747	327,550	325,250
<i>Library Programming &amp; Materials</i>							
Adult Programming	1,713	5,495	7,317	47.78%	255	11,500	11,500
Children's Programming	148	3,058	3,903	33.97%	1,442	9,000	9,000
Young Adult Programming	<u>571</u>	<u>2,454</u>	<u>1,063</u>	<u>61.36%</u>	<u>(454)</u>	<u>4,000</u>	<u>4,000</u>
<i>Total Programming</i>	2,432	11,007	12,283	44.93%	1,243	24,500	24,500
Periodicals - Print	275	6,315	6,091	70.17%	-	9,000	9,000
Periodicals - Digital	-	4,587	4,373	50.97%	(87)	9,000	9,000
E-Books	-	3,643	4,519	52.05%	(143)	7,000	7,000
Electronic Databases	-	11,070	11,599	44.28%	1,430	25,000	25,000
Streaming and Digital Media	<u>198</u>	<u>2,141</u>	<u>N/A</u>	<u>21.41%</u>	<u>2,859</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Collection Expensed</i>	473	27,757	26,581	46.26%	1,199	60,000	60,000
Capital Investment							
Audio Visual	1,225	10,275	9,837	27.04%	8,725	38,000	38,000
Adult Books	1,793	27,961	21,134	37.28%	9,539	75,000	75,000
Children's Books	-	4,396	4,453	23.76%	4,854	18,500	18,500
Young Adult Books	<u>-</u>	<u>1,905</u>	<u>3,503</u>	<u>31.75%</u>	<u>1,095</u>	<u>6,000</u>	<u>6,000</u>
<i>Total Collection Capitalized</i>	3,018	44,537	38,927	32.39%	24,213	137,500	137,500
<i>Total Materials &amp; Programming</i>	5,922	83,301	77,791	37.52%	26,655	222,000	222,000
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	3,750	7,500	7,500
Furniture and Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	-	-	-	0.00%	8,750	17,500	17,500
<i>Financial</i>							
General Reserve*	2,917	17,500	-	50.00%	-	35,000	35,000
Charge to Genl Res - self-checks, circ reno*	1,655	5,703	-				
Bank Credit Line Interest	-	22	1,147	1.46%	-	22	1,500
Bond Trustee Fees	1,160	2,337	2,250	155.78%	(700)	2,200	1,500
Bond Interest	17,152	102,442	33,963	50.79%	-	201,698	201,698
Bond Principal	<u>19,171</u>	<u>115,495</u>	<u>193,124</u>	<u>49.32%</u>	<u>-</u>	<u>234,177</u>	<u>234,177</u>
<i>Total Library Financials</i>	42,054	243,499	230,484	51.38%	(700)	473,097	473,875
<i>Total Expense</i>	206,413	1,404,386	1,374,583			3,051,334	3,048,462
Net Library Surplus(Deficit)	<u>49,820</u>	<u>141,799</u>	<u>153,703</u>			<u>36,052</u>	<u>43,674</u>

<b>The Nyack Library</b>	December 2018 Performance Report			50.00%			
	FYE 2019	Prior	% of	Budget	Projected	FYE 19	FYE 19
Stevenson House	DEC 2018	YTD	YTD	Budget	Variance	FYE 19	Budget
<b>Revenue</b>							
Rental Income	9,742	77,581	70,354	56.63%	-	137,000	137,000
<b>Expense</b>							
Contracted Services	-	-	2,000				
Property and Liability Insurance*	317	1,900	1,800	50.00%	-	3,800	3,800
Real Estate Taxes*	2,125	12,750	12,250	50.00%	-	25,500	25,500
Repairs and Maintenance - Building	167	4,857	3,884	37.36%	1,643	13,000	13,000
Landscaping	-	-	-	0.00%	1,000	2,000	2,000
Telecommunication	-	270	384	36.00%	105	750	750
Utilities	110	3,183	3,238	44.83%	(700)	7,100	7,100
Bond Interest*	2,473	14,835	15,950	50.00%	-	29,670	29,670
Bond Principal*	3,167	19,000	18,000	50.00%	-	38,000	38,000
<i>Total Stevenson House Expense</i>	8,358	56,795	57,506	47.40%	2,048	119,820	119,820
Net Stevenson House Surplus(Deficit)	1,384	20,786	12,848			17,180	17,180
<b>DePew House</b>							
<b>Revenue</b>							
Rental Income	9,563	52,997	51,388	49.07%	(1,003)	110,500	108,000
<b>Expense</b>							
Wages and Benefits	329	2,655	2,598	63.22%	(555)	4,600	4,200
Contracted Services	-	2,361	-				
Custodial Supplies	-	-	-	0.00%	-	850	850
Property and Liability Ins. *	383	2,300	2,238	50.00%	-	4,600	4,600
Real Estate Taxes*	2,667	16,000	15,750	50.00%	-	32,000	32,000
Repairs and Maintenance - Building	415	1,322	1,121	18.89%	2,178	7,000	7,000
Landscaping	768	3,740	3,676	37.40%	1,260	10,000	10,000
Telecommunication	163	975	1,038	57.35%	(125)	2,000	1,700
Utilities	649	2,684	2,443	38.35%	816	7,000	7,000
Bond Interest*	3,709	22,252	23,791	50.00%	-	44,504	44,504
Bond Principal*	4,750	28,500	27,000	50.00%	-	57,000	57,000
<i>Total DePew House Expense</i>	13,832	82,790	79,655	49.03%	3,573	169,554	168,854
Net DePew House Surplus(Deficit)	(4,269)	(29,793)	(28,267)			(59,054)	(60,854)
<b>Financial Performance Summary YTD</b>							
Library	141,799						
Stevenson House	20,786						
DePew House	(29,793)						
Net Surplus(Deficit)	<b>\$ 132,792</b>						
<i>*Prorated Monthly</i>							