

The Nyack Library	December 2022 Performance Report			50.00%		
	FYE 2023		Prior	% of		FYE 2023
Revenue	DEC 22	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	1,581,311	1,551,827	50.00%	1,581,311	3,162,622
PILOT	-	5,710	-	114.21%	(710)	5,000
Library Fines and Fees	633	4,551	3,853	56.88%	3,449	8,000
Copier/Fax/Internet	513	3,925	2,923	39.25%	6,075	10,000
Interest Income	2,740	10,094	823	403.75%	(7,594)	2,500
Meeting Room Rentals	100	803	950	40.13%	1,198	2,000
Parking Lot Income	-	-	3,750	0.00%	-	-
Miscellaneous	1,220	3,157	6,675	210.43%	(1,657)	1,500
RCLS Local Aid & MTA Grant	-	3,946	3,804	93.95%	254	4,200
<i>Total Revenue</i>	268,757	1,613,496	1,574,605	50.49%	1,582,326	3,195,822
Expense						
<i>Workforce</i>		WF % budget .50				
Wages	166,788	692,696	760,427	45.39%	833,350	1,526,046
Benefits*	25,998	193,476	209,497	42.38%	263,057	456,533
<i>Total Workforce Expense</i>	192,787	886,172	969,924	44.70%	1,096,407	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	3,882	9,920	32.35%	8,118	12,000
Audit & Legal Fees	-	1,368	12,000	4.56%	28,633	30,000
Banking Fees	65	797	760	53.10%	703	1,500
Conference	-	637	485	44.70%	788	1,425
Contracted Services	8,397	53,639	32,497	92.56%	4,311	57,950
Property & Liability Insurance*	2,000	12,000	15,750	32.88%	24,500	36,500
Memberships	-	1,368	395	47.98%	1,483	2,850
Miscellaneous	-	2,889	1,828	61.48%	1,811	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	341	2,047	1,800	51.82%	1,903	3,950
Training	-	60	997	2.53%	2,315	2,375
Travel	-	142	101	14.96%	808	950
<i>Total Administrative Expense</i>	10,929	78,828	76,534	49.74%	79,647	158,475
<i>Operations</i>						
Computer Systems Maint-Anser	-	22,723	25,685	45.45%	27,278	50,000
Computer Systems Software	-	5,397	4,677	77.10%	1,603	7,000
Computer Systems Hardware	838	4,089	7,137	27.26%	10,911	15,000
Lease Self-Checkout System	-	12,050	12,050	100.00%	-	12,050
Copier Expense	1,026	6,831	4,569	62.10%	4,169	11,000
Cleaning Services	4,651	28,656	28,386	45.49%	34,344	63,000
Custodial Supplies	875	3,935	5,348	24.59%	12,065	16,000
Office and Library Supplies	828	5,879	7,812	30.94%	13,121	19,000
Furniture & Equipment <\$2,500	225	1,128	2,972	15.03%	6,372	7,500
Postage	230	6,352	3,681	83.58%	1,248	7,600
Repairs and Maintenance	8,831	37,205	49,206	49.61%	37,795	75,000
Landscaping	525	9,390	5,285	79.07%	2,485	11,875

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<i>Operations, cont.</i>	DEC 22	YTD	YTD	Budget	Balance	Budget
Snow Removal	445	445	-	5.56%	7,555	8,000
Telecommunications	884	4,531	4,144	39.40%	6,969	11,500
Utilities	4,728	37,475	27,360	60.69%	24,275	61,750
<i>Total Operations Expense</i>	24,087	186,085	188,312	49.45%	190,190	376,275
Programming & Collection						
Adult Programming	3,495	8,255	3,674	82.55%	1,745	10,000
Children's Programming	-	1,982	2,024	33.04%	4,018	6,000
Young Adult Programming	59	1,229	133	61.43%	772	2,000
<i>Total Programming</i>	3,553	11,466	5,831	63.70%	6,534	18,000
Periodicals - Print	-	8,363	11,441	97.82%	187	8,550
Periodicals - Digital	43	336	178	3.93%	8,214	8,550
E-Books	-	7,734	4,154	35.15%	14,269	22,003
Electronic Databases	-	7,474	16,518	39.34%	11,526	19,000
Streaming and Digital Media	2,017	10,971	9,930	61.32%	6,919	17,890
<i>Total Collection Expensed</i>	2,061	34,878	42,221	45.90%	41,115	75,993
Capital Investment						
Audio Visual	487	6,745	9,924	26.45%	18,755	25,500
Adult Books	280	22,248	24,206	40.56%	32,602	54,850
Children's Books	-	3,902	3,869	28.23%	9,923	13,825
Young Adult Books	542	969	415	15.56%	5,256	6,225
<i>Total Collection Capitalized</i>	1,309	33,864	38,414	33.73%	66,536	100,400
<i>Total Programming & Collection</i>	6,923	80,208	86,466	41.26%	114,185	194,393
Other Capital Investment						
Automation	-	3,909	-	43.31%	5,116	9,025
Furniture and Equipment	-	2,695	3,904	23.64%	8,705	11,400
<i>Total Other Capital Investment</i>	-	6,604	3,904	32.33%	13,821	20,425
Financial						
General Reserve*	2,083	12,500	12,500	50.00%	12,500	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	1,012	1,012	1,050	43.99%	1,288	2,300
Bond Interest	14,973	89,580	92,923	50.89%	86,438	176,018
Bond Principal	21,350	128,358	125,015	49.40%	131,499	259,857
<i>Total Library Financials</i>	39,418	231,450	231,488	49.92%	232,225	463,675
<i>Total Expense</i>	274,143	1,469,347	1,556,628			3,195,822
Net Library Surplus(Deficit)	(5,386)	144,149	17,978			

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DePew House	DEC 22	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,212	42,563	40,386	51.47%	40,137	82,700
Interest Income	<u>14</u>	<u>107</u>	<u>7</u>	<u>891.67%</u>	<u>(95)</u>	<u>12</u>
<i>Total Revenue</i>	<i>7,226</i>	<i>42,670</i>	<i>40,393</i>	<i>51.59%</i>	<i>40,042</i>	<i>82,712</i>
Expense						
Wages and Benefits	625	3,750	3,056	52.82%	3,350	7,100
Contracted Services	-	1,125	-	-	(1,125)	-
Custodial Supplies	1,000	1,000	666	100.00%	-	1,000
Property and Liability Ins. *	417	2,500	2,500	40.00%	3,750	6,250
Real Estate Taxes*	2,916	17,500	17,500	50.00%	17,500	35,000
Repairs and Maintenance	180	3,082	3,301	24.24%	9,630	12,712
Landscaping	481	4,156	5,306	34.63%	7,844	12,000
Telecommunication	197	1,176	1,183	48.98%	1,224	2,400
Utilities	<u>606</u>	<u>2,497</u>	<u>2,151</u>	<u>39.96%</u>	<u>3,753</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	<i>6,421</i>	<i>36,786</i>	<i>35,663</i>	<i>44.47%</i>	<i>45,926</i>	<i>82,712</i>
Net DePew House Surplus(Deficit)	791	5,777	4,723			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	144,149					
DePew House	<u>5,777</u>					
Net Surplus(Deficit)	\$ 149,926					
<i>*Prorated Monthly</i>						