

## Nyack Library Feb 2024 Performance Report

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Revenue	FYE 2024		Prior	Feb	FYE 2024	
	FEB 24	YTD	YTD	58.33%	Balance	Budget
Property Taxes*	268,797	2,150,480	2,108,415	67%	1,075,078	3,225,558
PILOT	-	5,610	5,710	94%	390	6,000
Library Fines and Fees	594	6,669	6,293	61%	4,331	11,000
Copier/Fax/Internet	893	5,781	5,142	72%	2,219	8,000
Interest Income	1,702	36,722	23,770	734%	(31,722)	5,000
Meeting Room Rentals	660	1,725	1,140	69%	775	2,500
Parking Lot Income	-	14,730	-	295%	(9,730)	5,000
Miscellaneous	201	1,587	3,305	67%	797	2,384
RCLS Local Aid & MTA Grant	-	3,946	<u>4,384</u>	94%	<u>254</u>	<u>4,200</u>
<i>Total Revenue</i>	272,847	2,227,036	2,158,158	68%	1,042,391	3,269,642
<b>Expense</b>						
<i>Workforce</i>						
Wages	115,539	942,562	971,047	61%	601,294	1,543,855
Benefits*	<u>26,463</u>	351,149	<u>259,103</u>	73%	<u>131,037</u>	<u>482,186</u>
<i>Total Workforce Expense</i>	142,002	1,293,710	1,230,150	64%	732,331	2,026,042
<i>Administrative</i>						
Advertising/Promotion	2,877	11,189	4,132	80%	2,811	14,000
Audit & Legal Fees	-	13,000	13,618	26%	37,000	50,000
Banking Fees	218	926	1,060	62%	574	1,500
Conference & Training	-	2,676	637	59%	1,824	4,500
Contracted Services	4,330	13,216	86,785	78%	3,784	17,000
Property & Liability Insurance*	2,167	17,333	16,000	67%	8,667	26,000
Memberships	1,018	2,446	1,467	98%	54	2,500
Miscellaneous	1,957	6,119	3,821	130%	(1,419)	4,700
RCLS Service Fees	-	6,674	-	167%	(2,674)	4,000
Sewer Tax*	360	2,883	2,729	67%	1,442	4,325
Travel	<u>6</u>	599	<u>310</u>	100%	<u>1</u>	<u>600</u>
<i>Total Administrative Expense</i>	12,934	77,063	130,558	60%	52,062	129,125
<i>Operations</i>						
Computer Systems Maintenance	3,205	40,687	27,030	70%	17,313	58,000
Computer Systems Software	3,767	8,432	8,245	110%	(732)	7,700
Computer Systems Hardware	-	5,520	6,363	33%	10,980	16,500
Lease Self-Checkout System	-	13,255	12,050	110%	(1,205)	12,050
Copier Expense	713	6,668	8,603	58%	4,857	11,525
Cleaning Services	0	35,388	37,783	56%	27,612	63,000
Custodial Supplies	2,080	9,209	4,747	61%	5,791	15,000
Office and Library Supplies	916	9,994	8,693	53%	9,006	19,000
Furniture & Equipment <\$2,500	-	-	1,868	0%	7,500	7,500
Postage	1,258	4,365	6,334	58%	3,136	7,500
Bldg Repairs & Maintenance	4,551	28,218	62,012	38%	46,782	75,000
Landscaping	-	6,334	10,524	49%	6,666	13,000
Security Services	3,409	28,953	-	62%	18,047	47,000

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58.33%

<i>Operations, cont.</i>	FYE 2024			Prior	FYE 2024	
	FEB 24	YTD	YTD		Balance	Budget
Snow Removal	3,905	4,800	445	1	3,200	8,000
Telecommunications	693	6,618	6,306	49%	6,882	13,500
Utilities	<u>6,186</u>	53,830	<u>49,827</u>	80%	<u>13,170</u>	<u>67,000</u>
<i>Total Operations Expense</i>	30,684	262,272	250,830	59%	179,003	441,275
<i>Programming &amp; Collection</i>						
Adult Programming	1,028	6,875	10,447	69%	3,125	10,000
Children's Programming	123	3,947	3,187	66%	2,053	6,000
Young Adult Programming	<u>68</u>	688	<u>1,438</u>	34%	<u>1,312</u>	<u>2,000</u>
<i>Total Programming</i>	1,219	11,510	15,071	64%	6,490	18,000
Periodicals - Print	414	9,919	8,363	99%	81	10,000
Periodicals - Digital	167	5,552	498	740%	(4,802)	750
E-Books	162	10,843	11,157	46%	12,757	23,600
Electronic Databases	371	7,028	15,339	31%	15,972	23,000
Streaming and Digital Media	<u>1,825</u>	15,422	<u>14,956</u>	70%	<u>6,578</u>	<u>22,000</u>
<i>Total Collection Expensed</i>	2,938	48,765	50,313	61%	30,585	79,350
<i>Capital Investment</i>						
Audio Visual	864	9,875	10,795	62%	7,525	17,400
Adult Books	4,335	33,230	31,875	58%	21,620	54,850
Children's Books	1,776	7,057	6,192	45%	6,768	13,825
Young Adult Books	<u>305</u>	1,236	<u>1,759</u>	27%	<u>5,189</u>	<u>6,425</u>
<i>Total Collection Capitalized</i>	7,280	51,399	50,621	55%	41,101	92,500
<i>Total Programming &amp; Collection</i>	11,437	111,674	116,006	61%	78,176	189,850
<i>Other Capital Investment</i>						
Automation	-	-	3,909		9,025	9,025
Furniture and Equipment	-	-	<u>2,695</u>		<u>11,400</u>	<u>11,400</u>
<i>Total Other Capital Investment</i>	-	-	6,604		20,425	20,425
<i>Financial</i>						
General Reserve*	2,083	16,667	16,668	67%	8,333	25,000
Bank Credit Line Interest	-	-	-		250	250
Bond Trustee Fees	-	-	1,012		2,000	2,000
Bond Interest	15,622	112,146	117,945	45%	57,484	169,630
Bond Principal	<u>21,980</u>	179,177	<u>172,639</u>	67%	<u>87,068</u>	<u>266,245</u>
<i>Total Library Financials</i>	39,685	307,990	308,264	67%	155,135	463,125
<i>Total Expense</i>	236,742	2,052,709	2,042,412	63%		3,269,842
Net Library Surplus(Deficit)	36,105	174,326	115,746			

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DePew House	FYE 2024		Prior	Balance	FYE 2024	
	FEB 2024	YTD	YTD		Budget	
<b>Revenue</b>						
Rental Income	8,892	48,884	56,987	57%	37,616	86,500
Interest Income	<u>11</u>	214	<u>147</u>	107%	<u>(14)</u>	<u>200</u>
<i>Total Revenue</i>	8,903	49,098	57,134		37,602	86,700
<b>Expense</b>						
Wages and Benefits*	2,091	16,726	7,736	219%	(9,101)	7,625
Contracted Services	-	-	1,125	0%	1,000	1,000
Custodial Supplies	-	-	1,000	0%	1,000	1,000
Property and Liability Ins. *	438	3,500	3,334	67%	1,750	5,250
Real Estate Taxes*	3,028	24,227	23,333	67%	12,113	36,340
Repairs and Maintenance	-	1,594	4,194	11%	12,891	14,485
Landscaping	-	4,609	5,604	38%	7,391	12,000
Telecommunication	196	1,571	1,570	63%	929	2,500
Utilities	<u>645</u>	4,326	<u>3,420</u>	67%	<u>2,174</u>	<u>6,500</u>
<i>Total DePew House Expense</i>	6,397	56,554	51,315	65%	30,146	86,700
Net DePew House Surplus(Deficit)	2,495	(7,670)	5,672			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	174,326					
DePew House	<u>(7,670)</u>					
Net Surplus(Deficit)	<u>\$ 166,657</u>					

\*Prorated Monthly