

The Nyack Library	January 2019 Performance Report			58.33%			
	JAN 2019	FYE 2019 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 2019	FYE 2019 Budget
Revenue							
Property Taxes*	252,814	1,770,307	1,752,780	58.33%	-	3,034,986	3,034,986
Library Fines and Fees	1,318	9,499	14,756	37.99%	(5,084)	16,500	25,000
Copier/Fax/Internet	1,375	7,949	7,398	61.15%	366	13,000	13,000
Interest Income	916	4,145	1,836	552.63%	3,707	5,500	750
Meeting Room Rentals	125	1,640	475	48.24%	(343)	3,200	3,400
Parking Lot Income*	708	4,958	5,833	58.33%	-	8,500	8,500
Miscellaneous	44	502	983	33.49%	(373)	1,500	1,500
RCLS Local Aid & MTA Grant	-	4,637	4,294	92.74%	294	5,000	5,000
<i>Total Revenue</i>	257,300	1,803,637	1,788,355	58.33%	(1,432)	3,088,186	3,092,136
Expense							
<i>Workforce</i>				<i>WF % budget 57.69</i>			
Wages	108,686	813,621	767,434	56.31%	19,922	1,444,807	1,444,807
Benefits*	22,041	204,271	222,374	44.59%	60,006	458,080	458,080
<i>Total Workforce Expense</i>	130,727	1,017,892	989,808	53.49%	79,928	1,902,887	1,902,887
<i>Administrative</i>							
Advertising/Promotion	125	4,770	3,688	53.00%	480	9,000	9,000
Audit	-	10,150	9,900	88.26%	(1,350)	10,150	11,500
Banking Fees	517	1,497	1,564	59.87%	(38)	2,200	2,500
Conference	-	734	1,619	12.23%	2,766	6,000	6,000
Contracted Services	3,259	24,999	45,583	83.33%	(7,500)	36,000	30,000
Property & Liability Insurance*	2,172	15,166	14,583	58.33%	-	26,000	26,000
Memberships	700	1,318	1,667	43.93%	-	3,000	3,000
Miscellaneous	2,154	3,126	2,110	52.09%	-	6,000	6,000
RCLS Service Fees	-	-	-	0.00%	-	3,750	3,750
Sewer Tax*	267	1,869	1,848	51.92%	-	3,204	3,600
Training	-	305	1,040	8.71%	1,737	3,500	3,500
Travel	-	539	621	25.67%	686	2,100	2,100
<i>Total Administrative Expense</i>	9,194	64,472	84,223	60.28%	(3,220)	110,904	106,950
<i>Operations</i>							
Computer Systems Maintenance-Anser	13,227	39,792	39,103	66.32%	-	60,000	60,000
Computer Systems Hardware	-	5,478	N/A	54.78%	355	10,000	10,000
Computer Systems Software	609	4,112	2,051	63.27%	(321)	6,500	6,500
Copier Expense	3,882	15,009	13,761	63.87%	-	23,500	23,500
Cleaning Services	2,696						
Custodial Supplies	466	8,140	5,579	62.62%	(557)	13,000	13,000
Office and Library Supplies	892	11,765	9,139	47.06%	2,818	25,000	25,000
Furniture & Equipment <\$2,500	3,048	5,282	3,182	88.03%	(1,782)	6,000	6,000
Postage	16	2,912	3,915	25.88%	3,650	11,250	11,250
Repairs and Maintenance	3,549	24,355	49,177	32.47%	19,393	75,000	75,000

The Nyack Library	January 2019 Performance Report			58.33%			
	JAN 2019	FYE 2019 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 19	FYE 19 Budget
<i>Operations Expense, cont.</i>							
Landscaping	946	5,244	5,881	58.26%	-	9,000	9,000
Snow Removal	-	250	1,750	4.17%	-	6,000	6,000
Telecommunications	846	8,469	5,062	84.69%	(2,636)	12,300	10,000
Utilities	<u>4,504</u>	<u>39,075</u>	<u>35,118</u>	<u>55.82%</u>	<u>1,756</u>	<u>70,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	34,680	169,883	173,718	52.23%	22,675	327,550	325,250
<i>Library Programming & Materials</i>							
Adult Programming	385	5,055	8,339	43.96%	1,653	11,500	11,500
Children's Programming	142	3,281	3,925	36.45%	1,969	9,000	9,000
Young Adult Programming	<u>19</u>	<u>2,473</u>	<u>1,447</u>	<u>61.83%</u>	<u>(140)</u>	<u>4,000</u>	<u>4,000</u>
<i>Total Programming</i>	546	10,809	13,711	44.12%	3,482	24,500	24,500
Periodicals - Print	183	6,498	6,384	72.20%	-	9,000	9,000
Periodicals - Digital	-	4,587	4,373	50.97%	662	9,000	9,000
E-Books	1,437	5,261	6,183	75.16%	(1,178)	7,000	7,000
Electronic Databases	1,662	12,732	12,602	50.93%	1,850	25,000	25,000
Streaming and Digital Media	<u>1,543</u>	<u>4,330</u>	<u>N/A</u>	<u>43.30%</u>	<u>1,503</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Collection Expensed</i>	4,825	33,410	29,542	55.68%	1,334	60,000	60,000
<i>Capital Investment</i>							
Audio Visual	1,899	13,413	12,146	35.30%	8,753	38,000	38,000
Adult Books	42	34,551	24,567	46.07%	9,197	75,000	75,000
Children's Books	65	6,220	4,899	33.62%	4,571	18,500	18,500
Young Adult Books	<u>68</u>	<u>2,037</u>	<u>4,288</u>	<u>33.96%</u>	<u>1,462</u>	<u>6,000</u>	<u>6,000</u>
<i>Total Collection Capitalized</i>	2,074	56,221	45,900	40.89%	23,983	137,500	137,500
<i>Total Materials & Programming</i>	7,446	100,440	89,153	45.24%	28,799	222,000	222,000
<i>Other Capital Investment</i>							
Automation	-	-	-	0.00%	4,375	7,500	7,500
Furniture and Equipment	<u>8,805</u>	<u>8,805</u>	<u>-</u>	<u>88.05%</u>	<u>(2,972)</u>	<u>10,000</u>	<u>10,000</u>
<i>Total Other Capital Investment</i>	8,805	8,805	-	50.31%	1,403	17,500	17,500
<i>Financial</i>							
General Reserve*	2,917	20,416	-	58.33%	-	35,000	35,000
Charge to Genl Res - self-checks, circ reno*	3,482	9,185	-				
Bank Credit Line Interest	-	22	1,147	1.46%	-	22	1,500
Bond Trustee Fees	-	2,337	2,250	155.78%	(700)	2,337	1,500
Bond Interest	17,110	119,552	64,410	59.27%	-	201,698	201,698
Bond Principal	<u>19,213</u>	<u>134,709</u>	<u>211,825</u>	<u>57.52%</u>	<u>-</u>	<u>234,177</u>	<u>234,177</u>
<i>Total Library Financials</i>	42,722	286,220	279,633	60.40%	(700)	473,234	473,875
<i>Total Expense</i>	233,574	1,647,712	1,616,535			3,054,074	3,048,462
Net Library Surplus(Deficit)	<u>23,726</u>	<u>155,925</u>	<u>171,819</u>			<u>34,112</u>	<u>43,674</u>

The Nyack Library	January 2019 Performance Report			58.33%			
	JAN 2019	FYE 2019 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 19	FYE 19 Budget
Stevenson House							
Revenue							
Rental Income	9,937	87,518	83,689	63.88%	-	137,000	137,000
Expense							
Contracted Services	-	-	2,000				
Property and Liability Insurance*	317	2,217	2,100	58.33%	-	3,800	3,800
Real Estate Taxes*	2,125	14,875	14,292	58.33%	-	25,500	25,500
Repairs and Maintenance - Building	896	6,453	5,060	49.64%	1,129	13,000	13,000
Landscaping	-	-	-	0.00%	1,167	2,000	2,000
Telecommunication	-	270	384	36.00%	167	750	750
Utilities	116	3,299	4,365	46.47%	(700)	7,100	7,100
Bond Interest*	2,473	17,308	18,608	58.33%	-	29,670	29,670
Bond Principal*	3,167	22,167	21,000	58.33%	-	38,000	38,000
<i>Total Stevenson House Expense</i>	9,093	66,589	67,809	55.57%	1,764	119,820	119,820
Net Stevenson House Surplus(Deficit)	844	20,929	15,881			17,180	17,180
DePew House							
Revenue							
Rental Income	9,563	62,560	58,588	57.93%	(436)	110,500	108,000
Expense							
Wages and Benefits	267	2,922	2,946	69.58%	(472)	4,600	4,200
Contracted Services	-	2,361	-			2,361	
Custodial Supplies	800	800	800	94.12%	-	850	850
Property and Liability Ins. *	383	2,683	2,610	58.33%	-	4,600	4,600
Real Estate Taxes*	2,667	18,667	18,375	58.33%	-	32,000	32,000
Repairs and Maintenance - Building	-	1,322	1,371	18.89%	2,761	7,000	7,000
Landscaping	861	4,601	3,676	46.01%	1,233	10,000	10,000
Telecommunication	163	1,138	1,188	66.91%	(146)	2,000	1,700
Utilities	-	2,684	3,389	38.35%	1,399	7,000	7,000
Bond Interest*	3,709	25,961	27,756	58.33%	-	44,504	44,504
Bond Principal*	4,750	33,250	31,500	58.33%	-	57,000	57,000
<i>Total DePew House Expense</i>	13,599	96,389	93,612	57.08%	4,774	171,915	168,854
Net DePew House Surplus(Deficit)	(4,036)	(33,829)	(35,024)			(61,415)	(60,854)
Financial Performance Summary YTD							
Library	155,925						
Stevenson House	20,929						
DePew House	(33,829)						
Net Surplus(Deficit)	\$ 143,026						
<i>*Prorated Monthly</i>							