

The Nyack Library	January 2022 Performance Report			58.33%		
	FYE 2022		Prior	% of		FYE 2022
Revenue	JAN 2022	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	1,810,361	1,810,361	58.33%	1,293,292	3,103,653
Library Fines and Fees	394	4,257	1,322	53.21%	3,743	8,000
Copier/Fax/Internet	305	3,265	773	32.65%	6,736	10,000
Interest Income	217	1,040	1,916	20.80%	3,960	5,000
Meeting Room Rentals	-	950	-	95.00%	50	1,000
Parking Lot Income*	625	4,375	4,958	58.33%	3,125	7,500
Miscellaneous	144	6,819	6,187	454.60%	(5,319)	1,500
RCLS Local Aid & MTA Grant	-	3,804	3,043	117.95%	(579)	3,225
<i>Total Revenue</i>	260,324	1,834,870	1,828,561	58.44%	1,305,008	3,139,878
Expense						
<i>Workforce</i>	<i>WF % budget 61.54</i>					
Wages	108,947	869,375	841,697	57.54%	641,567	1,510,942
Benefits*	35,623	245,570	229,120	55.63%	195,883	441,453
<i>Total Workforce Expense</i>	144,570	1,114,945	1,070,817	57.11%	837,450	1,952,395
<i>Administrative</i>						
Advertising/Promotion	95	10,015	5,805	105.43%	(515)	9,500
Audit	-	12,000	12,000	96.00%	500	12,500
Banking Fees	61	823	477	54.86%	677	1,500
Conference	-	485	549	32.37%	1,015	1,500
Contracted Services	2,219	36,765	16,433	91.91%	3,235	40,000
Property & Liability Insurance*	2,625	18,375	15,166	65.63%	9,625	28,000
Memberships	-	395	1,303	13.17%	2,605	3,000
Miscellaneous	510	2,338	3,492	46.77%	2,662	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	320	2,238	2,111	62.18%	1,362	3,600
Training	-	997	325	39.88%	1,503	2,500
Travel	-	101	47	10.07%	899	1,000
<i>Total Administrative Expense</i>	5,830	84,533	57,708	75.07%	28,067	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	11,361	37,046	37,664	56.13%	28,954	66,000
Computer Systems Hardware	795	7,932	3,711	52.88%	7,068	15,000
Computer Systems Software	85	4,762	2,985	68.03%	2,238	7,000
Lease Self-Checkout System	-	12,050	-	100.00%	-	12,050
Copier Expense	1,259	5,828	1,127	48.56%	6,173	12,000
Cleaning Services	4,731	33,477	31,437	54.00%	28,523	62,000
Custodial Supplies	1,584	6,931	10,260	43.32%	9,069	16,000
Office and Library Supplies	381	8,383	13,743	41.93%	11,611	19,994
Furniture & Equipment <\$2,500	-	2,972	8,489	39.63%	4,528	7,500
Postage	46	3,728	3,256	46.60%	4,272	8,000
Repairs and Maintenance	2,511	51,717	43,643	86.20%	8,283	60,000
Landscaping	-	7,342	5,219	61.18%	4,658	12,000
Snow Removal	2,838	3,398	550	52.28%	3,102	6,500
Telecommunications	686	4,830	5,824	43.91%	6,170	11,000
Utilities	3,904	36,661	33,419	56.40%	28,339	65,000
<i>Total Operations Expense</i>	30,181	227,058	201,326	59.75%	152,986	380,044

The Nyack Library	January 2021 Performance Report			58.33%		
		FYE 2022	Prior	% of		FYE 2022
<i>Programming & Collection</i>	JAN 2022	YTD	YTD	Budget	Balance	Budget
Adult Programming	651	4,325	8,407	36.04%	7,675	12,000
Children's Programming	502	2,526	3,554	33.68%	4,974	7,500
Young Adult Programming	-	133	1,789	5.31%	2,367	2,500
<i>Total Programming</i>	1,153	6,984	13,750	31.74%	15,016	22,000
Periodicals - Print	-	11,441	3,038	127.12%	(2,441)	9,000
Periodicals - Digital	113	291	264	3.24%	8,709	9,000
E-Books	60	4,214	5,993	26.62%	11,618	15,832
Electronic Databases	214	16,732	17,692	83.66%	3,268	20,000
Streaming and Digital Media	1,794	11,724	8,362	62.26%	7,108	18,832
<i>Total Collection Expensed</i>	2,182	44,403	35,350	61.11%	28,261	72,664
Capital Investment						
Audio Visual	353	11,038	10,343	36.79%	18,962	30,000
Adult Books	42	29,745	27,094	47.22%	33,255	63,000
Children's Books	74	4,766	2,887	31.77%	10,234	15,000
Young Adult Books	-	480	293	6.86%	6,520	7,000
<i>Total Collection Capitalized</i>	469	46,030	40,616	40.03%	68,970	115,000
<i>Total Programming & Collection</i>	3,804	97,417	89,716	46.46%	112,247	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	-	3,904	3,965	32.53%	8,097	12,000
<i>Total Other Capital Investment</i>	-	3,904	3,965	18.16%	17,597	21,500
<i>Financial</i>						
General Reserve*	2,083	14,583	14,583	58.33%	10,417	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	1,050	1,088	45.65%	1,250	2,300
Bond Interest	15,494	108,417	112,229	59.34%	74,277	182,694
Bond Principal	20,829	145,844	142,032	57.60%	107,337	253,181
<i>Total Library Financials</i>	38,406	269,894	269,931	58.21%	193,781	463,675
<i>Total Expense</i>	222,791	1,797,751	1,693,462			3,139,878
Net Library Surplus(Deficit)	37,532	37,120	135,098			

