

The Nyack Library	July 2021 Performance Report			8.33%		
	FYE 2022		Prior	% of		FYE 2022
Revenue	JUL 2021	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	258,638	258,638	8.33%	2,845,015	3,103,653
Library Fines and Fees	575	575	78	7.19%	7,425	8,000
Copier/Fax/Internet	337	337	-	3.37%	9,663	10,000
Interest Income	119	119	206	2.38%	4,881	5,000
Meeting Room Rentals	-	-	-	0.00%	1,000	1,000
Parking Lot Income*	625	625	-	8.33%	6,875	7,500
Miscellaneous	139	139	-	9.23%	1,362	1,500
RCLS Local Aid & MTA Grant	-	-	-	0.00%	3,225	3,225
<i>Total Revenue</i>	260,432	260,432	258,922	8.29%	2,879,446	3,139,878
Expense						
<i>Workforce</i>		<i>WF % budget 11.54</i>				
Wages	155,958	155,958	160,855	10.32%	1,354,984	1,510,942
Benefits*	47,624	47,624	45,556	10.79%	393,829	441,453
<i>Total Workforce Expense</i>	203,582	203,582	206,411	10.43%	1,748,813	1,952,395
<i>Administrative</i>						
Advertising/Promotion	-	-	215	0.00%	9,500	9,500
Audit	-	-	-	0.00%	12,500	12,500
Banking Fees	15	15	1	0.98%	1,485	1,500
Conference	-	-	400	0.00%	1,500	1,500
Contracted Services	1,617	1,617	1,243	4.04%	38,383	40,000
Property & Liability Insurance*	2,625	2,625	2,166	9.38%	25,375	28,000
Memberships	320	320	1,303	10.67%	2,680	3,000
Miscellaneous	82	82	264	1.65%	4,918	5,000
RCLS Service Fees	-	-	-	0.00%	4,500	4,500
Sewer Tax*	300	300	300	8.33%	3,300	3,600
Training	49	49	15	1.96%	2,451	2,500
Travel	23	23	16	2.25%	978	1,000
<i>Total Administrative Expense</i>	5,031	5,031	5,921	4.47%	107,569	112,600
<i>Operations</i>						
Computer Systems Maint-Anser	12,827	12,827	12,418	19.44%	53,173	66,000
Computer Systems Hardware	604	604	959	4.03%	14,396	15,000
Computer Systems Software	2,174	2,174	1,004	31.06%	4,826	7,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	816	816	-	6.80%	11,184	12,000
Cleaning Services	4,731	4,731	3,851	7.63%	57,269	62,000
Custodial Supplies	842	842	2,228	5.26%	15,158	16,000
Office and Library Supplies	1,216	1,216	2,385	6.08%	18,778	19,994
Furniture & Equipment <\$2,500	594	594	5,329	7.92%	6,906	7,500
Postage	-	-	3,262	0.00%	8,000	8,000
Repairs and Maintenance	3,215	3,215	6,783	5.36%	56,785	60,000
Landscaping	2,173	2,173	-	18.11%	9,827	12,000
Snow Removal	-	-	-	0.00%	6,500	6,500
Telecommunications	692	692	689	6.29%	10,308	11,000
Utilities	7,802	7,802	5,465	12.00%	57,198	65,000
<i>Total Operations Expense</i>	37,687	37,687	44,372	9.92%	342,357	380,044

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<i>Programming & Collection</i>	JUL 2021	YTD	YTD	Budget	Balance	Budget
Adult Programming	495	495	167	4.13%	11,505	12,000
Children's Programming	400	400	1,697	5.33%	7,100	7,500
Young Adult Programming	30	30	1,413	1.20%	2,470	2,500
<i>Total Programming</i>	925	925	3,276	4.20%	21,075	22,000
Periodicals - Print	583	583	-	6.48%	8,417	9,000
Periodicals - Digital	-	-	83	0.00%	9,000	9,000
E-Books	1,447	1,447	1,988	9.14%	14,385	15,832
Electronic Databases	7,303	7,303	4,210	36.52%	12,697	20,000
Streaming and Digital Media	1,741	1,741	1,473	9.25%	17,091	18,832
<i>Total Collection Expensed</i>	11,075	11,075	7,754	15.24%	61,589	72,664
Capital Investment						
Audio Visual	504	504	3,693	1.68%	29,496	30,000
Adult Books	1,964	1,964	3,284	3.12%	61,036	63,000
Children's Books	242	242	149	1.61%	14,758	15,000
Young Adult Books	-	-	242	0.00%	7,000	7,000
<i>Total Collection Capitalized</i>	2,711	2,711	7,368	2.36%	112,289	115,000
<i>Total Programming & Collection</i>	14,710	14,710	18,399	7.02%	194,954	209,664
<i>Other Capital Investment</i>						
Automation	-	-	-	0.00%	9,500	9,500
Furniture and Equipment	-	-	-	0.00%	12,000	12,000
<i>Total Other Capital Investment</i>	-	-	-	0.00%	21,500	21,500
<i>Financial</i>						
General Reserve*	2,083	2,083	2,083	8.33%	22,917	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	-	-	-	0.00%	2,300	2,300
Bond Interest	15,770	15,770	16,316	8.63%	166,924	182,694
Bond Principal	20,553	20,553	20,007	8.12%	232,628	253,181
<i>Total Library Financials</i>	38,406	38,406	38,406	8.28%	425,269	463,675
<i>Total Expense</i>	299,416	299,416	313,510			3,139,878
Net Library Surplus(Deficit)	<u>(38,983)</u>	<u>(38,983)</u>	<u>(54,588)</u>			

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DePew House	JUL 2021	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	6,687	6,687	8,592	8.25%	74,397	81,084
Interest Income	-	-	-	-	25	25
<i>Total Revenue</i>	6,687	6,687	8,592	8.24%	74,422	81,109
Expense						
Wages and Benefits	611	611	611	9.85%	5,589	6,200
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property & Liability Insurance*	417	417	383	8.33%	4,583	5,000
Real Estate Taxes*	2,916	2,916	2,832	8.33%	32,084	35,000
Repairs and Maintenance	93	93	-	0.73%	12,716	12,809
Landscaping	1,451	1,451	-	12.09%	10,549	12,000
Telecommunication	197	197	181	9.40%	1,903	2,100
Utilities	400	400	162	5.71%	6,600	7,000
<i>Total DePew House Expense</i>	6,085	6,085	4,169	7.50%	75,024	81,109
Net DePew House Surplus(Deficit)	602	602	4,422			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	(38,983)					
DePew House	602					
Net Surplus(Deficit)	\$ (38,381)					
<i>*Prorated Monthly</i>						