

<b>The Nyack Library</b>	July 2022 Performance Report			8.33%		
	FYE 2023		Prior	% of		FYE 2023
<b>Revenue</b>	JUL 22	YTD	YTD	Budget	Balance	Budget
Property Taxes*	263,552	263,552	258,638	8.33%	2,899,070	3,162,622
PILOT	-	-	-	0.00%	5,000	5,000
Library Fines and Fees	1,041	1,041	575	13.01%	6,959	8,000
Copier/Fax/Internet	722	722	337	7.22%	9,278	10,000
Interest Income	621	621	119	24.82%	1,879	2,500
Meeting Room Rentals	150	150	-	7.50%	1,850	2,000
Parking Lot Income	-	-	625	0.00%	-	-
Miscellaneous	113	113	139	7.53%	1,387	1,500
RCLS Local Aid & MTA Grant	-	-	-	0.00%	4,200	4,200
<i>Total Revenue</i>	266,198	266,198	260,432	8.33%	2,929,624	3,195,822
<b>Expense</b>						
<i>Workforce</i>		WF % budget 7.69				
Wages	106,529	106,529	155,958	6.98%	1,419,517	1,526,046
Benefits*	33,554	33,554	47,624	7.35%	422,979	456,533
<i>Total Workforce Expense</i>	140,083	140,083	203,582	7.07%	1,842,496	1,982,579
<i>Administrative</i>						
Advertising/Promotion	125	125	-	1.04%	11,875	12,000
Audit & Legal Fees	1,368	1,368	-	4.56%	28,633	30,000
Banking Fees	207	207	15	13.82%	1,293	1,500
Conference	-	-	-	0.00%	1,425	1,425
Contracted Services	9,072	9,072	1,617	15.66%	48,878	57,950
Property & Liability Insurance*	2,000	2,000	2,625	5.48%	34,500	36,500
Memberships	1,313	1,313	320	46.05%	1,538	2,850
Miscellaneous	115	115	82	2.44%	4,585	4,700
RCLS Service Fees	-	-	-	0.00%	4,275	4,275
Sewer Tax*	329	329	300	8.33%	3,950	3,950
Training	-	-	49	0.00%	2,375	2,375
Travel	67	67	23	7.03%	883	950
<i>Total Administrative Expense</i>	14,595	14,595	5,031	9.21%	144,209	158,475
<i>Operations</i>						
Computer Systems Maint-Anser	11,361	11,361	12,827	22.72%	38,639	50,000
Computer Systems Software	2,982	2,982	604	42.60%	4,018	7,000
Computer Systems Hardware	310	310	2,174	2.07%	14,690	15,000
Lease Self-Checkout System	-	-	-	0.00%	12,050	12,050
Copier Expense	1,337	1,337	816	12.16%	9,663	11,000
Cleaning Services	4,731	4,731	4,731	7.51%	58,269	63,000
Custodial Supplies	1,227	1,227	842	7.67%	14,773	16,000
Office and Library Supplies	1,241	1,241	1,216	6.53%	17,759	19,000
Furniture & Equipment <\$2,500	-	-	594	0.00%	7,500	7,500
Postage	5,527	5,527	-	72.72%	2,073	7,600
Repairs and Maintenance	6,182	6,182	3,215	8.24%	68,818	75,000
Landscaping	643	643	2,173	5.41%	11,233	11,875

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<i>Operations, cont.</i>	JUL 22	YTD	YTD	Budget	Balance	Budget
Snow Removal	-	-	-	0.00%	8,000	8,000
Telecommunications	693	693	692	6.02%	10,807	11,500
Utilities	<u>8,011</u>	<u>8,011</u>	<u>7,802</u>	<u>12.97%</u>	<u>53,739</u>	<u>61,750</u>
<i>Total Operations Expense</i>	44,245	44,245	37,687	11.76%	332,030	376,275
<b>Programming &amp; Collection</b>						
Adult Programming	638	638	495	6.38%	9,362	10,000
Children's Programming	384	384	400	6.40%	5,616	6,000
Young Adult Programming	<u>1,100</u>	<u>1,100</u>	<u>30</u>	<u>55.00%</u>	<u>900</u>	<u>2,000</u>
<i>Total Programming</i>	2,121	2,121	925	11.78%	15,879	18,000
Periodicals - Print	454	454	583	5.31%	8,096	8,550
Periodicals - Digital	103	103	-	1.21%	8,447	8,550
E-Books	1,886	1,886	1,447	8.57%	20,117	22,003
Electronic Databases	4,175	4,175	7,303	21.97%	14,825	19,000
Streaming and Digital Media	<u>1,702</u>	<u>1,702</u>	<u>1,741</u>	<u>9.51%</u>	<u>16,188</u>	<u>17,890</u>
<i>Total Collection Expensed</i>	8,320	8,320	11,075	10.95%	67,673	75,993
Capital Investment						
Audio Visual	1,347	1,347	504	5.28%	24,153	25,500
Adult Books	2,386	2,386	1,964	4.35%	52,464	54,850
Children's Books	336	336	242	2.43%	13,489	13,825
Young Adult Books	<u>266</u>	<u>266</u>	<u>2</u>	<u>4.27%</u>	<u>5,959</u>	<u>6,225</u>
<i>Total Collection Capitalized</i>	4,335	4,335	2,711	4.32%	96,065	100,400
<i>Total Programming &amp; Collection</i>	14,776	14,776	14,710	7.60%	179,617	194,393
<b>Other Capital Investment</b>						
Automation	-	-	-	0.00%	9,025	9,025
Furniture and Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>11,400</u>	<u>11,400</u>
<i>Total Other Capital Investment</i>	-	-	0	0.00%	20,425	20,425
<b>Financial</b>						
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	15,210	15,210	15,770	8.64%	160,808	176,018
Bond Principal	<u>21,113</u>	<u>21,113</u>	<u>20,553</u>	<u>8.12%</u>	<u>238,744</u>	<u>259,857</u>
<i>Total Library Financials</i>	38,406	38,406	38,406	8.28%	425,269	463,675
<i>Total Expense</i>	252,105	252,105	299,416			3,195,822
Net Library Surplus(Deficit)	14,093	14,093	(38,983)			

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DePew House	JUL 22	YTD	YTD	Budget	Balance	Budget
<b>Revenue</b>						
Rental Income	7,238	7,238	6,687	8.75%	75,462	82,700
Interest Income	<u>18</u>	<u>18</u>	<u>-</u>	<u>152.92%</u>	<u>(6)</u>	<u>12</u>
<i>Total Revenue</i>	<i>7,257</i>	<i>7,257</i>	<i>6,687</i>	<i>8.77%</i>	<i>75,455</i>	<i>82,712</i>
<b>Expense</b>						
Wages and Benefits	625	625	611	8.80%	6,475	7,100
Custodial Supplies	-	-	-	0.00%	1,000	1,000
Property and Liability Ins. *	417	417	417	6.67%	5,833	6,250
Real Estate Taxes*	2,916	2,916	2,916	8.33%	32,084	35,000
Repairs and Maintenance	2,482	2,482	93	19.52%	10,230	12,712
Landscaping	-	-	1,451	0.00%	12,000	12,000
Telecommunication	197	197	197	8.21%	2,203	2,400
Utilities	<u>220</u>	<u>220</u>	<u>400</u>	<u>3.52%</u>	<u>6,030</u>	<u>6,250</u>
<i>Total DePew House Expense</i>	<i>6,857</i>	<i>6,857</i>	<i>6,085</i>	<i>8.29%</i>	<i>75,855</i>	<i>82,712</i>
Net DePew House Surplus(Deficit)	382	382	602			
<i>Bond Expenses prepaid with defeasement</i>						
<b>Financial Performance Summary YTD</b>						
Library	14,093					
DePew House	<u>382</u>					
Net Surplus(Deficit)	<b>\$ 14,475</b>					
<i>*Prorated Monthly</i>						