

<b>The Nyack Library</b>	June 2017 Performance Report- <i>Preliminary</i>			100.00%			
	FYE 2017		Prior	% of	Budget	Projected	FYE 2017
<b>Revenue</b>	JUN 2017	YTD	YTD	Budget	Variance	FYE 2017	Budget
Property Taxes*	245,791	2,949,487	2,901,325	100.00%	-	2,949,487	2,949,487
Library Fines and Fees	2,378	26,104	29,048	87.01%	(3,896)	26,104	30,000
Copier/Fax/Internet	1,366	12,693	12,702	97.64%	(307)	12,693	13,000
Interest Income	75	1,218	948	81.22%	(282)	1,250	1,500
Meeting Room Rentals	135	2,726	3,905	77.89%	(774)	2,726	3,500
Parking Lot Income*	833	10,000	10,000	91.63%	-	10,000	10,000
Miscellaneous	40	1,349	1,431	134.87%	349	1,349	1,000
RCLS Local Aid	-	4,292	4,114	107.30%	292	4,292	4,000
<i>Total Revenue</i>	250,617	3,007,869	2,963,473	99.85%	(4,618)	3,007,901	3,012,487
<b>Expense</b>							
<i>Workforce</i>	<i>WF % budget 100%</i>						
Wages	101,680	1,342,246	1,327,630	97.70%	31,549	1,345,000	1,373,795
Benefits*	33,135	392,973	351,452	93.09%	29,172	395,000	422,145
<i>Total Workforce Expense</i>	134,815	1,735,219	1,679,082	96.62%	60,721	1,740,000	1,795,940
<i>Administrative</i>							
Advertising/Promotion	-	6,920	11,194	86.50%	1,080	6,920	8,000
Audit	-	8,900	8,700	98.89%	100	8,900	9,000
Banking Fees	110	1,655	2,185	55.18%	1,345	1,655	3,000
Conference	-	2,604	1,518	57.86%	1,896	3,500	4,500
Contracted Services	835	14,417	13,296	84.81%	2,583	15,000	17,000
Memberships	-	1,350	1,590	67.50%	650	2,000	2,000
Miscellaneous	1,027	4,916	3,503	81.93%	1,084	6,000	6,000
Property & Liability Insurance*	1,973	23,672	21,572	102.92%	(672)	23,672	23,000
RCLS Service Fees	2,117	2,117	2,843	60.49%	1,383	2,117	3,500
Sewer Tax*	258	3,097	2,919	86.04%	503	3,097	3,600
Training	-	1,372	1,754	54.89%	1,128	1,375	2,500
Travel	64	961	1,575	48.06%	1,039	1,000	2,000
<i>Total Administrative Expense</i>	6,384	71,983	72,648	85.59%	12,117	75,237	84,100
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	52,135	53,133	93.10%	3,865	52,135	56,000
Computer Systems Maintenance-Other	1,198	3,817	7,442	58.72%	2,683	6,500	6,500
Copier Expense	182	19,880	23,905	86.43%	-	21,000	23,000
Custodial Supplies	431	11,306	11,366	94.22%	-	11,310	12,000
Office and Library Supplies	2,931	15,808	19,480	60.80%	10,192	16,000	26,000
Furniture & Equipment <\$2,500	312	4,570	-	91.41%	430	4,600	5,000
Postage	1,788	8,814	11,096	88.14%	1,186	9,000	10,000
Building Repairs and Maintenance	826	51,931	49,317	103.86%	(1,931)	52,000	50,000

<b>The Nyack Library</b>				100.00%			
<i>Operations Expense, cont.</i>	JUN 2017	FYE 2017 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 17	FYE 17 Budget
Landscaping	1,768	8,938	6,271	111.72%	(938)	9,000	8,000
Snow Removal	-	4,400	2,550	110.00%	(400)	4,400	4,000
Telecommunications	650	9,856	9,280	98.56%	144	9,900	10,000
Utilities	<u>4,785</u>	<u>60,774</u>	<u>72,328</u>	<u>86.82%</u>	<u>9,226</u>	<u>61,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	14,869	252,227	266,168	89.92%	24,459	256,845	280,500
<b>Library Programming &amp; Materials</b>							
Adult Programming	142	10,371	5,829	103.71%	(371)	10,400	10,000
Children's Programming	996	6,132	8,122	72.14%	2,368	6,200	8,500
Young Adult Programming	<u>252</u>	<u>2,409</u>	<u>2,086</u>	<u>96.38%</u>	<u>91</u>	<u>2,500</u>	<u>2,500</u>
<i>Total Programming</i>	1,390	18,913	16,037	90.06%	2,087	19,100	21,000
Periodicals - Print	-	8,940	8,516	99.34%	-	9,000	9,000
Periodicals - Digital	-	3,339	7,779	83.47%	661	3,500	4,000
E-Books	-	6,804	N/A	82.47%	1,447	7,000	8,250
Electronic Databases	<u>300</u>	<u>20,612</u>	<u>19,376</u>	<u>82.45%</u>	<u>4,388</u>	<u>21,000</u>	<u>25,000</u>
<i>Total Collection Expensed</i>	300	39,695	35,670	85.83%	6,496	40,500	46,250
<b>Capital Investment</b>							
Audio Visual	4,364	31,344	34,639	78.36%	8,656	31,500	40,000
Adult Books	1,604	61,462	71,465	79.82%	15,538	61,500	77,000
Children's Books	1,347	14,473	17,575	82.70%	3,027	14,500	17,500
Young Adult Books	-	3,747	7,441	65.16%	2,003	4,000	5,750
<i>Total Collection Capitalized</i>	7,314	111,026	131,120	79.16%	29,224	111,500	140,250
<i>Total Materials &amp; Programming</i>	9,004	169,633	182,827	81.75%	37,807	171,100	207,500
<b>Other Capital Investment</b>							
Automation	-	4,507	-	45.07%	5,494	10,000	10,000
Furniture and Equipment	-	-	16,014	0.00%	5,000	5,000	5,000
<i>Total Other Capital Investment</i>	-	4,507	16,014	30.04%	10,494	15,000	15,000
<b>Financial</b>							
Bank Credit Line Interest	-	-	34	0.00%	-	-	-
Bond Trustee Fees	2,750	2,750	2,750	91.67%	-	3,000	3,000
Bond Interest*	35,550	426,600	441,000	100.00%	-	426,600	426,600
Bond Principal*	<u>14,583</u>	<u>175,000</u>	<u>160,000</u>	<u>100.00%</u>	<u>-</u>	<u>175,000</u>	<u>175,000</u>
<i>Total Library Financials</i>	52,883	604,350	603,784	99.96%	-	604,600	604,600
<i>Total Expense</i>	217,955	2,837,918	2,820,523			2,862,782	2,987,640
<b>Net Library Surplus(Deficit)</b>	<u>32,662</u>	<u>169,952</u>	<u>142,950</u>			<u>145,119</u>	<u>24,847</u>

<b>The Nyack Library</b>	June 2017 Performance Report- <i>Preliminary</i>			100.00%			
	FYE 2017	Prior	% of	Budget	Projected	FYE 17	FYE 17
Stevenson House	JUN 2017	YTD	YTD	Budget	Variance	FYE 17	Budget
<b>Revenue</b>							
Rental Income	14,550	135,730	134,854	101.71%	-	135,730	133,450
<b>Expense</b>							
Property and Liability Insurance*	300	3,600	3,477	100.00%	-	3,600	3,600
Real Estate Taxes*	2,000	24,511	23,733	102.13%	-	24,600	24,000
Repairs and Maintenance - Building	946	12,741	8,564	141.57%	(3,741)	12,750	9,000
Landscaping	-	945	2,701	47.27%	1,055	1,200	2,000
Telecommunication	192	671	463	134.14%	(171)	675	500
Utilities	102	6,186	6,561	123.72%	(1,186)	7,000	5,000
Bond Interest*	2,828	33,940	38,914	100.00%	-	33,940	33,940
Bond Principal*	2,833	34,000	34,706	100.00%	-	34,000	34,000
<i>Total Stevenson House Expense</i>	9,201	116,595	119,119	104.07%	(4,043)	117,765	112,040
Net Stevenson House Surplus(Deficit)	5,349	19,135	15,735			17,965	21,410
<b>DePew House</b>							
<b>Revenue</b>							
Rental Income	8,789	107,160	115,356	91.71%	(9,690)	108,000	116,850
<b>Expense</b>							
Wages and Benefits	410	4,086	3,575	116.11%	(567)	4,100	3,519
Contracted Services	-	2,600	654	N/A	(2,600)	2,600	-
Custodial Supplies	-	800	801	100.00%	-	800	800
Property and Liability Ins. *	373	4,475	3,739	100.00%	-	4,475	4,475
Real Estate Taxes*	2,582	31,305	27,372	100.99%	-	31,305	31,000
Repairs and Maintenance - Building	690	6,124	3,435	136.10%	(1,624)	6,125	4,500
Landscaping	1,186	8,484	9,770	113.12%	(984)	8,500	7,500
Telecommunication	150	1,560	1,169	111.41%	(160)	1,560	1,400
Utilities	216	6,102	6,306	76.27%	1,898	7,200	8,000
Bond Interest*	4,243	50,913	45,294	100.00%	-	50,913	50,913
Bond Principal*	4,250	51,000	50,786	100.00%	-	51,000	51,000
<i>Total DePew House Expense</i>	14,100	167,449	152,901	102.66%	(4,037)	168,578	163,107
Net DePew House Surplus(Deficit)	(5,311)	(60,289)	(37,545)			(60,578)	(46,257)
<b>Financial Performance Summary YTD</b>							
Library	169,952						
Stevenson House	19,135						
DePew House	(60,289)						
Net Surplus(Deficit)	<b>\$ 128,797</b>						
<i>*Prorated Monthly</i>							