

The Nyack Library	June 2022 <i>Preliminary</i> Performance Report			100.00%		
	FYE 2022		Prior	% of		FYE 2022
Revenue	JUN 2022	YTD	YTD	Budget	Balance	Budget
Property Taxes*	258,638	3,103,653	3,103,653	100.00%	-	3,103,653
Library Fines and Fees	525	7,535	3,091	94.19%	465	8,000
Copier/Fax/Internet	786	6,328	2,153	63.28%	3,672	10,000
Interest Income	349	2,224	2,988	44.48%	2,776	5,000
Meeting Room Rentals	1,885	4,925	-	492.50%	(3,925)	1,000
Parking Lot Income*	625	7,500	-	100.00%	-	7,500
Miscellaneous	968	8,110	6,630	540.67%	(6,610)	1,500
RCLS Local Aid & MTA Grant	-	4,227	4,227	131.07%	(1,002)	3,225
<i>Total Revenue</i>	263,776	3,144,502	3,122,741	100.15%	(4,624)	3,139,878
Expense						
<i>Workforce</i>		<i>WF % budget 100.00</i>				
Wages	104,668	1,401,717	1,344,485	93.46%	98,032	1,499,749
Benefits*	28,869	410,156	377,811	93.14%	30,190	440,346
<i>Total Workforce Expense</i>	133,537	1,811,873	1,722,296	93.39%	128,222	1,940,095
<i>Administrative</i>						
Advertising/Promotion	139	15,919	8,750	167.57%	(6,419)	9,500
Audit	-	12,000	12,000	96.00%	500	12,500
Banking Fees	95	1,378	1,374	91.85%	122	1,500
Conference	-	1,073	549	71.55%	427	1,500
Contracted Services	5,003	64,355	50,089	123.05%	(12,055)	52,300
Property & Liability Insurance*	2,625	31,578	29,083	112.78%	(3,578)	28,000
Memberships	-	644	2,838	21.47%	2,356	3,000
Miscellaneous	150	3,648	3,581	72.96%	1,352	5,000
RCLS Service Fees	3,347	3,347	3,217	74.38%	1,153	4,500
Sewer Tax*	322	3,837	3,619	106.59%	(237)	3,600
Training	40	1,445	1,928	57.80%	1,055	2,500
Travel	22	129	83	12.90%	871	1,000
<i>Total Administrative Expense</i>	11,743	139,354	117,110	111.57%	(14,454)	124,900
<i>Operations</i>						
Computer Systems Maint-Anser	-	48,407	50,492	73.34%	17,593	66,000
Computer Systems Hardware	195	12,028	7,372	80.19%	2,972	15,000
Computer Systems Software	-	7,148	6,395	102.12%	(148)	7,000
Lease Self-Checkout System	-	12,050	-	100.00%	-	12,050
Copier Expense	590	10,203	6,296	85.02%	1,797	12,000
Cleaning Services	4,731	57,823	55,373	93.26%	4,177	62,000
Custodial Supplies	557	12,609	13,202	78.80%	3,391	16,000
Office and Library Supplies	1,559	17,615	19,135	88.10%	2,379	19,994
Furniture & Equipment <\$2,500	197	5,883	8,757	78.44%	1,617	7,500
Postage	178	4,416	9,245	55.20%	3,584	8,000
Repairs and Maintenance	6,779	81,284	65,643	135.47%	(21,284)	60,000
Landscaping	462	13,432	12,430	111.93%	(1,432)	12,000
Snow Removal	-	8,768	7,871	134.89%	(2,268)	6,500
Telecommunications	685	10,278	11,260	93.44%	722	11,000
Utilities	5,588	62,066	51,841	95.49%	2,934	65,000
<i>Total Operations Expense</i>	21,519	364,009	325,311	95.78%	16,035	380,044

The Nyack Library	June 2022 Preliminary Performance Report			100.00%		
		FYE 2022	Prior	% of		FYE 2022
<i>Programming & Collection</i>	JUN 2022	YTD	YTD	Budget	Balance	Budget
Adult Programming	895	9,284	11,068	77.36%	2,716	12,000
Children's Programming	1,355	7,805	6,929	104.06%	(305)	7,500
Young Adult Programming	49	563	2,267	22.53%	1,937	2,500
<i>Total Programming</i>	2,299	17,651	20,264	80.23%	4,349	22,000
Periodicals - Print	-	12,340	4,404	137.11%	(3,340)	9,000
Periodicals - Digital	10	455	385	5.06%	8,545	9,000
E-Books	676	13,119	10,031	82.86%	2,713	15,832
Electronic Databases	-	22,236	22,430	111.18%	(2,236)	20,000
Streaming and Digital Media	1,342	19,507	17,286	103.58%	(675)	18,832
<i>Total Collection Expensed</i>	2,028	67,658	54,536	93.11%	5,006	72,664
Capital Investment						
Audio Visual	1,628	20,494	18,934	68.31%	9,506	30,000
Adult Books	422	51,452	45,491	81.67%	11,548	63,000
Children's Books	56	12,243	7,090	81.62%	2,758	15,000
Young Adult Books	-	3,256	3,162	46.51%	3,744	7,000
<i>Total Collection Capitalized</i>	2,106	87,445	74,676	76.04%	27,555	115,000
<i>Total Programming & Collection</i>	6,433	172,754	149,476	82.40%	36,910	209,664
<i>Other Capital Investment</i>						
Automation	-	-	7,851	0.00%	9,500	9,500
Furniture and Equipment	-	11,534	10,293	96.12%	466	12,000
<i>Total Other Capital Investment</i>	-	11,534	18,144	53.65%	9,966	21,500
<i>Financial</i>						
General Reserve*	2,083	25,000	25,000	100.00%	-	25,000
Bank Credit Line Interest	-	-	-	0.00%	500	500
Bond Trustee Fees	1,031	2,081	1,088	90.48%	219	2,300
Bond Interest	14,765	182,694	173,892	100.00%	-	182,694
Bond Principal	21,557	253,181	225,660	100.00%	-	253,181
<i>Total Library Financials</i>	39,437	462,956	425,640	99.84%	719	463,675
<i>Total Expense</i>	212,669	2,962,480	2,757,976			3,139,878
Net Library Surplus(Deficit)	51,107	182,022	364,765			

The Nyack Library	June 2022 <i>Preliminary</i> Performance Report			100.00%		
	FYE 2022		Prior	% of		FYE 2022
DePew House	JUN 2022	YTD	YTD	Budget	Balance	Budget
Revenue						
Rental Income	7,482	82,518	75,986	101.77%	(1,434)	81,084
Interest Income	10	25	-	100.00%	-	25
<i>Total Revenue</i>	7,492	82,543	75,986	101.77%	(1,434)	81,109
Expense						
Wages and Benefits	611	7,332	5,484	118.26%	(1,132)	6,200
Contracted Services	-	675	-	-	(675)	-
Supplies	-	-	534	-	-	-
Custodial Supplies	-	1,000	744	100.00%	-	1,000
Property and Liability Ins. *	417	5,000	4,600	100.00%	-	5,000
Real Estate Taxes*	2,917	35,000	34,325	100.00%	-	35,000
Repairs and Maintenance	180	9,092	12,420	70.98%	3,717	12,809
Landscaping	529	11,888	11,475	99.07%	112	12,000
Telecommunication	196	2,360	2,421	112.39%	(260)	2,100
Utilities	184	5,374	5,278	76.76%	1,626	7,000
<i>Total DePew House Expense</i>	5,033	77,721	77,281	95.82%	3,388	81,109
Net DePew House Surplus(Deficit)	2,458	4,822	(1,295)			
<i>Bond Expenses prepaid with defeasement</i>						
Financial Performance Summary YTD						
Library	182,022					
DePew House	4,822					
Net Surplus(Deficit)	\$ 186,845					
<i>*Prorated Monthly</i>						