

<b>The Nyack Library</b>	May 2019 Performance Report			91.67%			
		FYE 2019	Prior	% of	Budget	Projected	FYE 2019
<b>Revenue</b>	MAY 2019	YTD	YTD	Budget	Variance	FYE 2019	Budget
Property Taxes*	252,814	2,782,172	2,754,626	91.67%	-	3,034,986	3,034,986
Library Fines and Fees	1,430	14,316	23,605	57.26%	(8,601)	15,000	25,000
Copier/Fax/Internet	1,300	12,739	12,757	97.99%	822	13,500	13,000
Interest Income	663	6,969	5,096	929.15%	6,281	7,000	750
Meeting Room Rentals	753	2,763	1,850	81.26%	(354)	3,100	3,400
Parking Lot Income*	708	7,792	9,167	91.67%	-	8,500	8,500
Miscellaneous	294	1,337	1,401	89.17%	(38)	1,500	1,500
RCLS Local Aid & MTA Grant	-	4,637	4,294	92.74%	294	5,000	5,000
<i>Total Revenue</i>	257,962	2,832,725	2,812,797	91.61%	(1,595)	3,088,586	3,092,136
<b>Expense</b>							
<i>Workforce</i>				<i>WF % budget 92.31</i>			
Wages	111,776	1,309,029	1,214,814	90.60%	24,639	1,419,807	1,444,807
Benefits*	17,869	313,811	334,385	68.51%	109,032	450,000	458,080
<i>Total Workforce Expense</i>	129,645	1,622,841	1,549,199	85.28%	133,670	1,869,807	1,902,887
<i>Administrative</i>							
Advertising/Promotion	-	7,442	5,778	82.69%	808	9,000	9,000
Audit	-	10,150	9,900	88.26%	(1,350)	10,150	11,500
Banking Fees	33	1,666	1,686	66.64%	626	2,200	2,500
Conference	(140)	2,599	2,115	43.32%	2,901	5,000	6,000
Contracted Services	8,476	49,264	60,355	164.21%	(21,763)	54,000	30,000
Property & Liability Insurance*	2,172	23,834	22,918	91.67%	-	26,000	26,000
Memberships	-	1,398	1,667	46.60%	-	2,800	3,000
Miscellaneous	1,182	5,285	2,612	88.09%	-	6,000	6,000
RCLS Service Fees	3,566	3,566	2,944	95.09%	-	3,566	3,750
Sewer Tax*	171	3,204	2,904	88.99%	396	3,204	3,600
Training	-	1,005	1,060	28.71%	2,203	2,500	3,500
Travel	217	940	789	44.75%	985	1,200	2,100
<i>Total Administrative Expense</i>	15,676	110,353	114,727	103.18%	(15,193)	125,619	106,950
<i>Operations</i>							
Computer Systems Maintenance-Anser	-	53,175	52,386	88.63%	-	54,000	60,000
Computer Systems Hardware	-	6,236	N/A	62.36%	2,931	10,000	10,000
Computer Systems Software	115	5,274	2,951	81.14%	684	6,500	6,500
Copier Expense	447	20,295	18,909	86.36%	-	23,500	23,500
Cleaning Services	3,851	16,174		-		25,000	-
Custodial Supplies	760	11,428	9,594	87.91%	489	13,000	13,000
Office and Library Supplies	580	18,157	13,605	72.63%	4,760	24,000	25,000
Furniture & Equipment <\$2,500	-	5,656	3,272	94.27%	(156)	7,000	6,000
Postage	252	5,916	7,820	52.58%	4,397	8,000	11,250
Repairs and Maintenance	464	34,670	76,045	46.23%	34,082	60,000	75,000

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	<b>MAY 2019</b>	<b>FYE 2019 YTD</b>	<b>Prior YTD</b>	<b>% of Budget</b>	<b>Budget Variance</b>	<b>Projected FYE 19</b>	<b>FYE 19 Budget</b>
<b>Operations Expense, cont.</b>							
Landscaping	560	8,682	6,970	96.46%	-	9,000	9,000
Snow Removal	-	4,750	5,825	79.17%	-	4,750	6,000
Telecommunications	683	15,111	10,273	151.11%	(5,944)	16,000	10,000
Utilities	<u>3,629</u>	<u>57,691</u>	<u>51,327</u>	<u>82.42%</u>	<u>6,478</u>	<u>65,000</u>	<u>70,000</u>
<i>Total Operations Expense</i>	11,340	263,216	258,976	80.93%	47,722	325,750	325,250
<b>Library Programming &amp; Materials</b>							
Adult Programming	(75)	9,966	9,729	86.66%	576	11,500	11,500
Children's Programming	421	6,672	6,474	74.13%	1,578	9,000	9,000
Young Adult Programming	-	2,975	1,624	74.38%	692	4,000	4,000
<i>Total Programming</i>	346	19,613	17,828	80.05%	2,846	24,500	24,500
Periodicals - Print	1,242	8,821	7,809	98.01%	-	9,000	9,000
Periodicals - Digital	-	4,587	7,615	50.97%	3,663	9,000	9,000
E-Books	-	7,684	8,655	109.77%	(1,267)	8,000	7,000
Electronic Databases	-	17,298	16,903	69.19%	5,619	25,000	25,000
Streaming and Digital Media	-	6,982	N/A	69.82%	2,185	10,000	10,000
<i>Total Collection Expensed</i>	1,242	45,372	40,981	75.62%	8,015	61,000	60,000
<b>Capital Investment</b>							
Audio Visual	-	21,527	22,898	56.65%	13,308	38,000	38,000
Adult Books	-	59,157	50,186	78.88%	9,595	75,000	75,000
Children's Books	-	13,636	10,757	73.71%	3,323	18,500	18,500
Young Adult Books	-	6,110	6,300	101.83%	(610)	6,000	6,000
<i>Total Collection Capitalized</i>	-	100,430	90,142	73.04%	25,616	137,500	137,500
<i>Total Materials &amp; Programming</i>	1,588	165,415	148,951	74.51%	36,478	223,000	222,000
<b>Other Capital Investment</b>							
Automation	1,113	7,610	-	101.46%	(735)	7,610	7,500
Furniture and Equipment	-	10,000	-	100.00%	-	10,000	10,000
<i>Total Other Capital Investment</i>	1,113	17,610	-	100.63%	(735)	17,610	17,500
<b>Financial</b>							
General Reserve*	2,917	32,086	-	91.67%	-	35,000	35,000
Charge to Genl Res - self-checks, circ reno*	2,542	30,431	-				-
Bank Credit Line Interest	-	22	1,147	1.46%	-	22	1,500
Bond Trustee Fees	-	2,337	2,789	155.78%	(700)	2,337	1,500
Bond Interest	16,934	185,352	132,202	91.90%	-	201,698	201,698
Bond Principal	<u>19,389</u>	<u>214,200</u>	<u>289,326</u>	<u>91.47%</u>	-	<u>234,177</u>	<u>234,177</u>
<i>Total Library Financials</i>	41,782	464,428	425,464	98.01%	(700)	473,234	473,875
<i>Total Expense</i>	201,145	2,643,863	2,497,317			3,035,020	3,048,462
<b>Net Library Surplus(Deficit)</b>	<u>56,817</u>	<u>188,863</u>	<u>315,480</u>			<u>53,566</u>	<u>43,674</u>

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	May 2019	FYE 2019 YTD	Prior YTD	% of Budget	Budget Variance	Projected FYE 19	FYE 19 Budget
<b>Stevenson House</b>							
<b>Revenue</b>							
Rental Income	9,937	126,520	129,609	92.35%	-	137,000	137,000
<b>Expense</b>							
Contracted Services	-	60	2,000		(60)	60	
Property and Liability Insurance*	317	3,483	3,300	91.67%	-	3,800	3,800
Real Estate Taxes*	2,125	23,375	22,458	91.67%	-	25,500	25,500
Repairs and Maintenance - Building	526	11,023	8,395	84.80%	894	13,000	13,000
Landscaping	-	-	-	0.00%	1,833	2,000	2,000
Telecommunication	135	600	654	80.00%	88	750	750
Utilities	95	5,656	5,814	79.66%	(700)	7,100	7,100
Bond Interest*	2,473	27,198	29,242	91.67%	-	29,670	29,670
Bond Principal*	3,167	34,833	33,000	91.67%	-	38,000	38,000
<i>Total Stevenson House Expense</i>	8,836	106,228	104,863	88.66%	2,115	119,880	119,820
Net Stevenson House Surplus(Deficit)	1,101	20,292	24,746			17,120	17,180
<b>DePew House</b>							
<b>Revenue</b>							
Rental Income	9,621	100,973	90,320	93.49%	1,969	110,500	108,000
<b>Expense</b>							
Wages and Benefits	347	4,655	4,706	110.82%	(804)	5,000	4,200
Contracted Services	-	2,361	845		2,361	2,361	
Custodial Supplies	50	850	1,209	100.00%	-	850	850
Property and Liability Ins. *	383	4,217	4,102	91.67%	-	4,600	4,600
Real Estate Taxes*	2,667	29,333	28,875	91.67%	-	32,000	32,000
Repairs and Maintenance - Building	338	2,053	4,130	29.33%	4,364	5,000	7,000
Landscaping	1,416	12,991	4,847	129.91%	(3,824)	8,000	10,000
Telecommunication	168	1,804	1,790	106.13%	(246)	2,000	1,700
Utilities	288	5,915	5,123	84.51%	501	7,000	7,000
Bond Interest*	3,709	40,795	43,617	91.67%	-	44,504	44,504
Bond Principal*	4,750	52,250	49,500	91.67%	-	57,000	57,000
<i>Total DePew House Expense</i>	14,117	157,225	148,745	93.11%	2,352	168,315	168,854
Net DePew House Surplus(Deficit)	(4,496)	(56,252)	(58,425)			(57,815)	(60,854)
<b>Financial Performance Summary YTD</b>							
Library	188,863						
Stevenson House	20,292						
DePew House	(56,252)						
Net Surplus(Deficit)	<b>\$ 152,903</b>						
<i>*Prorated Monthly</i>							